

IV. RECEIPTS

- 16. (401) Adult Envelope Receipts (Include Christmas, Easter & Holy days)..... _____
(This number is considered for the Diocesan Annual Appeal target)
- 17. (402) Youth and Children Envelope Receipts..... _____
- 18. (403) Offertory Plate Collections at Mass or Other Services..... _____
- 19. (404) Other Church Support or Income (describe)..... _____
- 22. (411) Special Collections for Building Projects and Renovations..... _____
(This amount is deductible for quota determination only if the project is approved by the Diocesan Bishop, the funds are invested with St. Ambrose Financial Services, Inc. and the total cost of the project exceeded \$5,000.00. Copies of all Improvement Authorization Request Forms must be attached)
- 23. (412) Special Contributions for Loan Retirement..... _____
- 24. (431) Bazaars, Picnics, Scrip, etc. (NET) _____
- 25. (432) Societies — Men and Women..... _____
- 27. (434) Bequests and Memorials _____
- 30. (437) Income from Other Parish/School..... _____

- 32. TOTAL OF LINES 16 THROUGH 30..... _____

- 33. (439) Interest Received from Endowment Fund _____
- 34. (441) Interest Received/Earned from St. Ambrose Financial Services, Inc. for Parish Savings Accounts _____
- 35. (442) Interest Received from Other — Including from Checking Accounts _____

- 36. TOTAL OF LINES 33 THROUGH 35..... _____

- 37. (451) Revenue from Students — School Tuitions and Fees _____
(This number is considered for the Diocesan Annual Appeal target)
- 38. (452) Revenue from Religious Education Tuitions and Fees _____
- 42. (456) All Other Revenues from School and Religious Education, Hot Lunch..... _____

- 43. TOTAL OF LINES 37 THROUGH 42..... _____

- 44. TOTAL OF LINES 32, 36 AND 43 LESS LINE 30 (437)..... _____
(Line 44 is the total regular income, less line 22 (if applicable), which is used for quota determination.)

- 45. (461) Insurance Recovery from Losses..... _____
- 46. (466) Proceeds from Sales of Assets – Land, Bldg., Equip. _____
- 47. (211) Money Borrowed from St. Ambrose Financial Services, Inc. this Fiscal Year _____
- 48. (212) Money Borrowed from Others this Fiscal Year (describe) _____
- 49. (111) Net Funds Withdrawn from Savings Accounts with St. Ambrose Financial Services, Inc. _____
- 50. (112) Net Funds Withdrawn from Savings Accounts with Others..... _____
- 51. (467) A. Diocesan Annual Appeal Rebates _____
B. Gifts for Fund for Works of Charity _____
C. Other Receipts (describe) _____

- 52. TOTAL OF LINES 45 THROUGH 51..... _____

- 53. (201) ACCOUNTS PAYABLE — To balance this report, show total amount expensed on page 3 (Disbursements) that has not yet been paid. If expenses were accrued in previous period, the payment of those items should be reported on line 117 on page 3 (Section II, #8 and #14 from page 1)..... _____

- 54. PRIOR YEAR OTHER ASSETS (Section I, #3D from 2017-2018 Annual Report)..... _____

COLLECTIONS AND APPEAL FUNDS

- 57. (1231.07) Diocesan Council of Catholic Women..... _____
- 62. (1231.06) Propagation of the Faith — Memberships..... _____
- 63. (1231.02) Propagation of the Faith — Mission Sunday _____
- 64. (1231.01) Propagation of the Faith — Mission Co-op _____
- 67. (1231.03) Propagation of the Faith — Student Lenten _____
- 68. (1231.05) Retirement Fund for Religious _____
- 69. (1231.04) Rice Bowl _____
- 70. (1231.08) Other..... _____

- 71. TOTAL OF LINES 57 THROUGH 70..... _____

- 72. TOTAL OF LINES 44, 52, 53, 54 and 71..... _____
- 73. ADD CASH BALANCES BEGINNING THIS YEAR 07/01/2018..... _____
- 74. TOTAL OF LINES 72 AND 73..... _____
(Line 74 must agree with total on line 138, page 3.)

	A	+	B	+	C	=	D
	Pastoral & Admin. Parish		School & Convent		Evangelization & All Catechetical Programs		Grand Total
V. DISBURSEMENTS							
75. (501) Salaries – Parish Priests	_____		_____		_____		_____
76. (502) Salaries – Other Priests	_____		_____		_____		_____
77. (506) Salaries – Lay Teachers	_____		_____		_____		_____
78. (507) Salaries – Pastoral Ministers	_____		_____		_____		_____
79. (503) Salaries – All Others	_____		_____		_____		_____
80. (509) Professional Fees and Services	_____		_____		_____		_____
81. (516) Payroll Taxes – Social Security	_____		_____		_____		_____
82. (517) Group Insurance and Retirement	_____		_____		_____		_____
84. (519) Household Expenses – Rectory and Convent ...	_____		_____		_____		_____
85. (521) Office Supplies, Postage, Etc	_____		_____		_____		_____
86. (523) All Utilities, Telephone	_____		_____		_____		_____
87. (524) Auto and Travel Allowances	_____		_____		_____		_____
88. (525) Liturgical & Church Goods & Committees	_____		_____		_____		_____
89. (528) Instructional Supplies, Texts	_____		_____		_____		_____
90. (554) Janitorial Supplies	_____		_____		_____		_____
91. (555) Repairs and Maintenance Bldg. and Grounds ...	_____		_____		_____		_____
92. (557) Property and Liability Insurance	_____		_____		_____		_____
93. (559) Misc., Rentals Paid, Hot Lunch	_____		_____		_____		_____
94. (538) The Catholic Life Subscriptions	_____		_____		_____		_____
95. (591) Assessment/DAA/Quota	_____		_____		_____		_____
96. (593) School Subsidies	_____		_____		_____		_____
98. (596) School Tuitions Paid	_____		_____		_____		_____
99. (597) Society Expenditures	_____		_____		_____		_____
100. (437) Income from Other Parish/School (enter as negative)	_____		_____		_____		_____
102. TOTAL OF LINES 75 THROUGH 100.....	_____		_____		_____		_____
	The total of columns A + B + C must equal the total of Column D.						
	(The total amount of Column B is considered for the Diocesan Annual Appeal target.)						
103. ADD AMOUNTS LISTED ON LINE 102, COLUMNS B & C.....	_____		_____		_____		_____
	(Line 103 “education” expense considered for quota determination.)						
106. (151) Land, Bldg, Renovations, New Construction, Furnishings, Major Equipment, Vehicles	_____		_____		_____		_____
107. (211) Principal Payments on Loans from St. Ambrose Financial Services, Inc.	_____		_____		_____		_____
108. (212) Principal Payments on Loans from Others	_____		_____		_____		_____
109. (581) Interest Paid on Loans from St. Ambrose Financial Services, Inc.	_____		_____		_____		_____
110. (582) Interest Paid on Loans from Others	_____		_____		_____		_____
111. TOTAL OF LINES 107 THROUGH 110.....	_____		_____		_____		_____
	(Line 111 is debt service amount considered for quota determination.)						
112. (111) Net Funds Deposited in Savings Accounts with St. Ambrose Financial Services, Inc.	_____		_____		_____		_____
113. (112) Net Funds Deposited in Savings Accounts with Others	_____		_____		_____		_____
114. (583) Funds for Works of Charity Disbursements	_____		_____		_____		_____
115. (584) Other Disbursements (describe) <i>including WBTC withdrawals from saving</i>	_____		_____		_____		_____
115.5. OTHER ASSETS (Section I, #3D from page 1).....	_____		_____		_____		_____
116. TOTAL OF LINES 112 THROUGH 115.5.....	_____		_____		_____		_____
117. PRIOR YEAR ACCOUNTS PAYABLE (Section II, #8, and #14 from 2017-2018 Annual Report).....	_____		_____		_____		_____
COLLECTIONS AND APPEAL FUNDS							
121. (1231.07) Diocesan Council of Catholic Women	_____		_____		_____		_____
126. (1231.06) Propagation of the Faith – Memberships	_____		_____		_____		_____
127. (1231.02) Propagation of the Faith – Mission Sunday	_____		_____		_____		_____
128. (1231.01) Propagation of the Faith – Mission Co-op	_____		_____		_____		_____
131. (1231.03) Propagation of the Faith – Student Lenten	_____		_____		_____		_____
132. (1231.05) Retirement Fund for Religious	_____		_____		_____		_____
133. (1231.04) Rice Bowl	_____		_____		_____		_____
134. (1231.08) Other	_____		_____		_____		_____
135. TOTAL OF LINES 121 THROUGH 134.....	_____		_____		_____		_____
136. TOTAL OF LINES 102D, 106, 111, 116, 117, 135.....	_____		_____		_____		_____
137. ADD CASH BALANCES END OF THIS YEAR 06/30/2019 (Must agree with Total Cash on line 1.E on page 1.) ...	_____		_____		_____		_____
138. TOTAL OF LINES 136 AND 137	_____		_____		_____		_____
	(Line 138 must agree with total on line 74, page 2.)						

STATEMENT OF SPIRITUAL STATISTICS

BAPTISM

What was the number of baptisms from the parish? Adults _____ Infants _____ Total _____

What was the number of baptisms from outside the parish? Adults _____ Infants _____ Total _____

CONFIRMATION

What was the number of people who were confirmed? _____

At what age is the sacrament usually received? _____

What was the number of already baptized Christians received into full communion with the Catholic Church? _____

EUCCHARIST

How many people received their First Holy Communion? Children _____ Adults _____ Total _____

What is the average number of laity receiving daily Holy Communion? _____

Did you have solemn exposition of the Blessed Sacrament for an extended period, or brief periods at any time throughout the year? _____

What are the times of Sunday Mass? _____

What are the times of Saturday Mass of Anticipation? _____

MARRIAGE

What was the number of marriages: Both parties Catholic _____ Mixed Religion _____ Total _____

How many of these were convalidations of invalid marriages? _____

HOLY ORDERS

Number of parishioners in seminary studies preparing for the secular priesthood _____

Number of parishioners preparing for ordination to the permanent diaconate _____

CONSECRATED LIFE

Number of parishioners preparing to be received into an institute of the consecrated life:

Religious Priest _____ Religious Brother _____ Religious Sister _____

Secular institute/other forms _____

LAY MINISTRY

How many parishioners are participating in lay ministry programs? _____

PENANCE

What are the regular times for hearing individual confessions? _____

Do you have regularly scheduled penance services with individual confessions? _____

If so, when? _____

ANOINTING OF SICK

How many of your parishioners received the Anointing of the Sick? (estimate) _____

DEATHS

Number of deaths in your parish _____ Number of burials _____ Number of cremations _____

EDUCATION

Students from parish attending parish grade school or an area Catholic school system of which the parish is a member(K-8) Total _____

Students attending Catholic grade school outside parish: (K-8) (not an area Catholic school system) Total _____

Students attending public grade school: (K-8) Total _____

Students attending Catholic high school of which the parish is a member: (9-12) Total _____

Students attending Catholic high school outside area: (9-12) Total _____

Students attending public high school: (9-12) Total _____

Public grade school students (K-8) attending Religious Education Classes Total _____

Public high school students (9-12) attending Religious Education Classes Total _____

Number of students home-schooled Total _____

PARISH PERPETUAL CARE ENDOWMENT TRUST

PARISH CEMETERY NAME _____

BALANCE SHEET

ASSETS

Cash balance _____
 Parish Perpetual Care Endowment Trust..... _____
 Other investments _____
 Vehicles _____
 Other (describe) _____
 TOTAL..... _____

LIABILITIES

Unpaid bills and taxes due _____
 Other (describe) _____
 TOTAL..... _____

PARISH CEMETERY FUND STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts:

Lot sales _____
 Grave openings _____
 Foundations and markers _____
 Investment income _____
 Other Income _____
 Total receipts _____
 Cash balance beginning 7/1 _____
 Total _____

Disbursements:

Salaries _____
 Payroll taxes _____
 Supplies and repairs _____
 Utilities _____
 Group insurance and retirement _____
 Property and liability insurance _____
 Other expenses _____
 Total disbursements _____
 Cash balance ending 6/30 _____
 Total _____

If your parish has responsibility for more than one cemetery, please attach a parish report for each one.

Remarks concerning spiritual or financial conditions may be submitted on an extra sheet.

RESPECTFULLY SUBMITTED

Pastor

Date

Chairperson or Member, Parish Finance Council

Date

Chairperson or Member, Parish Pastoral Council

Date