

Enter Parish name beginning with town, then church name:

Lincoln, St. Joseph Catholic Church

## 2015-2016 FISCAL YEAR FINANCIAL REPORTS

### PROFIT AND LOSS STATEMENT

#### 400 ORDINARY INCOME

##### 401 Sunday & holy day collections

Adult envelopes	\$2,268,346.51
Holy day collections	
Childrens' offerings	\$6,115.51
Loose plate	\$39,987.40
Other:	
Other:	
Other:	
Other:	
Other:	
Total Sunday & holy day collections	\$2,314,449.42

##### 402 Other free will offerings

Stole fees	\$65.00
Charity & Stewardship Appeal Rebates	\$323,689.29
Donations & bequests	\$40,750.44
Endowment donations	
Other: Memorials	\$3,386.80
Other: Designated Donations	\$140.00
Other:	
Other:	
Total other free will offerings	\$368,031.53

##### 403 Special collections

Building fund	
Other: Tradition of Faith rebate	\$1,905.00
Other: Joy of the Gospel rebate	\$526,884.39
Other:	
Other:	
Total special collections	\$528,789.39

##### 404 Distributions - endowments & trusts

Catholic Foundation distributions	
DI&L endowment interest	
Endowment & trust income (specify)	
Other:	
Other:	
Total distribs - endows & trusts	\$0.00

##### 405 Parish activities receipts

Bazaars (net of expenses)	\$64,323.41
Bingo (net of expenses)	
FIAT Parish fundraising (net of expenses)	(\$271.14)
Altar Soc Parish organizations (net of expenses)	\$2,942.05
Organization donations	
Organization donations	
Other parish activities (net of expenses)	(\$960.03)
Total parish activities	\$66,034.29

**406 Other revenue receipts**

Advertisements	\$615.90
Interest - bank	\$171.98
Interest on ordinary DI&L savings	\$13,982.15
Rectory support from mission	
Resale of religious articles	
Votive candles (net of expenses)	\$1,262.43
Other: CCD (net of expenses)	\$1,242.21
Other: Youth Ministry (net of expenses)	\$1,475.78
Other: Fees to offset expenses	\$1,377.16
Other: Family ministry	\$17.00
Other:	
Total other revenue	\$20,144.61

**407 Property income receipts**

Cemetery (trf, interest, collections) Net Activity	
Farm rentals/income (net of expenses)	
Other:	
Other:	
Total property income	\$0.00

**408 Other rentals (specify: gym, hall, house, etc.)**

Total other rentals	\$0.00

**409 Other income**

Total other income	\$0.00

**TOTAL PARISH INCOME****\$3,297,449.24****TOTAL SCHOOL INCOME (Schl P&L tab) Total Ordinary Income - A****TOTAL INCOME****A \$3,297,449.24****500 ORDINARY EXPENSES****501 Pay and benefits - parish**

Gross salaries & wages	\$247,946.39
1099 earnings	
Diocesan Lay Retirement	\$7,107.59
Health insurance - clergy	\$13,824.00
Health insurance - lay & religious	\$19,562.00
Payroll taxes - employer's portion	\$15,594.46
Total pay and benefits	\$304,034.44

**503 Educational expenses**

Adult-education programs	\$831.13
CCD expenses	

Mission parish support	
Non-parish tuition payments	
Transfer to central high school	\$499,752.00
Transfer to K-12 school	
Transfer to pre-school	
Transfer to parish school	\$1,661,038.55
Other: Youth ministry and Family ministry	\$5,553.70
Other: Parish Mission (retreat)	(\$1,714.00)
Total educational expenses	\$2,165,461.38

**504 Diocesan assessments**

Three-in-one assessment	
Diocesan administration	\$80,114.05
Catholic School Support	\$11,246.05
St. John Vianney Retirement (net)	\$15,166.01
Southern Nebraska Register assessment	
(Less parish collections for SNR)	\$18,496.00
Charity & Stewardship Appeal shortfall	
Planned Giving (City of Lincoln)	
Total diocesan assessments	\$125,022.11

**506 Administrative expenses** \$43,891.77

**507 Interest expense on DI&L loans**

**508 Professional services** \$3,300.00

**509 Insurance (non-health)** \$11,985.24

**510 Parish property costs** \$24,272.25

**511 Household** \$9,205.98

**512 Utilities** \$32,069.62

**513 Retreats & continuing education** \$3,073.00

**514 Liturgical** \$11,155.96

**515 Parish social activities (specify)**


**516 Transportation and automotive**

**517 Transfers to cemetery**

**518 Fundraising and promotion** \$9,469.80

**519 Miscellaneous (specify)**

Grants and Designated donations	\$534,514.64
Charitable Assistance	\$68,733.37

**TOTAL PARISH EXPENSES** \$3,346,189.56

**TOTAL SCHOOL EXPENSES (Schl P&L tab) Total Ordinary Expenses-B**

**TOTAL EXPENSES** B \$3,346,189.56

**601 Total Parish Other Income/Expenses (enter as negative)**

601 Total School Other Income/Expenses (enter as positive)

NET INCOME (LOSS) BEFORE DEPRECIATION (A- B)

(\$48,740.32)

**BALANCE SHEET**

**100 ASSETS**

101 Checking - Main

Everyday transactions	\$46,735.33
Holiday Fair	\$65,219.17

101 Second Checking


102 Petty cash

103 Mass stipend fund \$14,455.86

104 Savings (local institution(s))

105 Designated purpose accounts

106 Parish groups (specify)

Altar Society	\$41,569.77
Youth Ministry	\$2,333.08
School Activities	\$33,817.08
Hot Lunch	\$50,252.90
School Family Association	\$31,508.48

Total Bank Account Assets \$285,891.67

107 Operating DI&L savings \$284,693.13

108 Special purpose DI&L (specify)

St. Joseph School	\$410,287.25
St. Joseph Holiday Fair	\$75,644.39
Organ Fund	\$157,341.02

109 Building fund DI&L \$181,667.28

110 Endowment DI&L

111 Endowment CFDL

121 Receivables or loans to affiliates (specify)

School tuition and EDC	\$7,404.63

Total Current Assets \$1,402,929.37

**130 Fixed Assets (initial cost)**

131 Church \$8,885,642.30

132 Rectory

133 Convent

134 Parish hall

135 School

136 Farms

137 Property fixtures \$1,589,772.16

138 Land (specify)

Church and School	\$400,000.00

139 Vehicles	
140 Renovations	
141 New construction (specify)	
144 Less: Accumulated depreciation (if any)	(\$3,108,476.63)
Total fixed assets	\$7,766,937.83

Other assets (specify)	
Total other assets	\$0.00

**TOTAL ASSETS** A \$9,169,867.20

**200 LIABILITIES**

201 Payable to the Diocese (total) (non-DI&L)	
202 Payable - Mass stipends	\$14,455.86
203 Payroll liabilities	\$44,950.96
204 Designated donations (unused to date)	
205 Owed to parish school (grand total)	
206 Owed to central school (grand total)	
207 Owed to schools - other	
208 Unpaid extra collections - national (specify)	
Holy Land	\$41.00
Peter's Pence	\$4,369.00
Mission Sunday and Combined Collection	(\$254.50)
Rice Bowl	\$141.48
209 Unpaid extra collections - diocese (specify)	
School Endowment	\$23,926.40
Cloistered Sisters	\$70.00
210 Unpaid extra collections - optional (specify)	
211 Other outstanding payables (specify)	
Francis Mercy Fund	\$2,075.00
Other	\$6,781.68
221 Regular DI&L building loan*	
222 Long past due DI&L loan*	
223 Other DI&L loan*	

**TOTAL LIABILITIES** B \$96,556.88

	<b>Yes / No</b>
*Do the DI&L acct balances agree with June 30 DI&L stmts?	Y

If No - Why not:

300 EQUITY (Total assets minus total liabilities)

EQUITY (A minus B)

C **\$9,073,310.32**

TOTAL LIABILITIES & EQUITY

(B+C) **\$9,169,867.20**

**BANK ACCOUNTS**

List all bank accounts (and the bank name) with the parish Federal Identification Number.

**Accounts Listed on Balance Sheet**

**Fiscal Year-End Balance**

1	St. Joseph Catholic Church of Lincoln - Union Bank	\$46,735.33
2	St. Joseph Mass Stipends - Union Bank	\$14,455.86
3	St. Joseph Raffle Account - Union Bank	\$65,219.17
4	St. Joseph Altar Society - Union Bank	\$41,569.77
5	St. Joseph Youth Ministry - Union Bank	\$2,333.08
6	St. Joseph School Activities - Union Bank	\$33,817.08
7	St. Joseph Hot Lunch - Union Bank	\$50,252.90
8	St. Joseph School Family - Union Bank	\$20,969.04
9		
10	DI&L Saving - Church, School, Holiday Fair, SFA, Cap	\$1,120,172.51
	Total	\$1,395,524.74

**Accounts NOT Listed on Balance Sheet**

**Fiscal Year-End Balance**

1	St. Joseph Scrip - Union Bank	\$58,489.77
2	St. Joseph Men's Basketball - Union Bank	\$835.35
3	St. Joseph Card Marathon - Union Bank	\$111.84
4		
5		
6		
7		
8		
9		
10		
	Total	\$59,436.96

**Verification Steps:**

Total Bank Account Assets	\$1,395,524.74
(less) Total Accounts Listed on Balance Sheet	\$1,395,524.74
	<b>\$0.00</b>

Total Bank Account Assets	\$285,891.67
Total Annual Expenses / 12 x 4 =	\$1,115,396.52
Excess Assets On Hand to be reviewed	Not Applicable

Total Assets	\$9,169,867.20
(less) Net Liabilities & Equity	\$9,169,867.20



Holy day collections	
Childrens' offerings	\$6,000.00
Loose plate	\$45,000.00
Total Sunday & holy day collections	\$2,696,400.00

**402 Other free will offerings**

Stole fees	\$500.00
Charity & Stewardship Appeal	\$295,000.00
Donations & bequests	
Endowment donations	
Other: [redacted]	
Total other free will offerings	\$295,500.00

**403 Special collections**

Building fund	
Other: [redacted]	
Total special collections	\$0.00

**404 Distributions - endowments & trusts**

Catholic Foundation distributions	\$3,000.00
DI&L endowment interest	
Endowment & trust income (specify) [redacted]	
Total distributions - endow & trusts	\$3,000.00

**405 Parish activities receipts**

Bazaars (net of expenses)	\$55,000.00
Bingo (net of expenses)	
Parish fundraising (net of expenses)	
Parish organizations (net of expenses)	
Other parish activities (net of expenses)	
Total parish activities	\$55,000.00

**406 Other revenue receipts**

Advertisements	
Interest - bank	\$100.00
Interest on ordinary DI&L savings	\$7,500.00
Rectory support from mission	
Resale of religious articles	
Votive candles (net of expenses)	\$2,500.00
Other [redacted]	
Total other revenue	\$10,100.00

**407 Property income receipts**

Cemetery (transfers from cemetery account)	
Farm rentals/income	
Total property income	\$0.00

**408 Other rentals (specify: gym, hall, house, etc.)**

[redacted]	
[redacted]	
Total other rentals	\$0.00

**409 Other income**

[redacted]	
------------	--


Total other income

\$0.00

**TOTAL INCOME**

A **\$3,060,000.00**

**500 ORDINARY EXPENSES**

**501 Pay and benefits - parish**

Gross salaries & wages	\$240,400.00
1099 earnings	
Diocesan Lay Retirement	\$2,500.00
Health insurance - clergy	\$13,500.00
Health insurance - lay & religious	\$5,400.00
Payroll taxes - employer's portion	\$16,000.00
Total pay and benefits	\$277,800.00

**503 Educational expenses**

Adult-education programs	\$8,500.00
CCD expenses	
Mission parish support	
Non-parish tuition payments	
Transfer to central high school	\$520,000.00
Transfer to K-12 school	
Transfer to pre-school	
Transfer to parish school	\$1,864,035.00
Total educational expenses	\$2,392,535.00

**504 Diocesan assessments**

Three-in-one assessment	
Diocesan administration	\$115,175.00
Catholic School Support	\$11,000.00
St. John Vianney Retirement (net)	\$27,000.00
Southern Nebraska Register assessment	
(Less parish collections for SNR)	\$19,000.00
CSA shortfall	
Planned Giving (City of Lincoln)	
Total diocesan assessments	\$172,175.00

**506 Administrative expenses**

**507 Interest expense on DI&L loans**

**508 Professional services**

**509 Insurance (non-health)**

**510 Parish property costs**

**511 Household**

**512 Utilities**

**513 Retreats & continuing education**

**514 Liturgical**

**515 Parish social activities**

**516 Transportation and automotive**

**517 Transfers to cemetery**

**518 Fundraising and promotion**

**519 Miscellaneous (specify)**

Grants and Designated donations	\$6,000.00
Charitable Assistance	\$70,000.00



Anticipated cash inflow:

Net income before depreciation

Anticipated loans received from DI&L  
 DI&L Building Loan   
 DI&L Operating Loan\*

Other (identify):

Total anticipated cash inflow  A

Less anticipated cash outflow:

Net loss before depreciation

Major purchases

Anticipated principal payments on  
 DI&L loans (Do NOT include interest)

Other (identify):

Total anticipated cash outflow  B

**NET CASH SURPLUS (DEFICIT) (A-B)**

**QUESTIONNAIRE**

**ACCOUNTING SOFTWARE**

1. Is the parish using computerized accounting software?

Y / N

Y

2. If yes, list the name and version of the software being used.

Quickbooks 2015

**PARISHIONER CONTRIBUTION TRACKING**

3. Is the parish using computerized software to track parishioner contributions?

Y / N

Y

4. If yes, list the name and version of the software being used. If no,

Connect Now

**EMPLOYEE PAYROLL AND INDEPENDENT CONTRACTOR(S) REPORTING**

Y - N - N/A

5. Does the parish file quarterly Federal 941 reports (or the annual

Y

6. Does the parish issue annual W-2's and W-3's?

Y

7. Does the parish issue 1099s for independent contractors who

Y

**MISCELLANEOUS**

**UNRECORDED AMOUNTS OWED**

Y / N

been recorded on the books:

N

1		
2		
3		
4		
5		
Total		\$ -

**MAJOR PURCHASES AND FIXED ASSETS**

Y / N

Major purchases (over \$7,500) during the fiscal year (include cost):

Y

1	<b>Resurrection Hall presentation system</b>	\$ 19,145.00
2		
3		
4		
Total		\$ 19,145.00

Are there any needs or plans for any major purchases, construction,

Y / N

Y

1	<b>Roof</b>	\$ 29,415.00
2	<b>Concrete Repair</b>	\$ 23,220.00
3	<b>Van for School Sisters</b>	\$ 13,000.00
4	<b>Fire alarm system</b>	\$ 83,000.00
5		
Total		\$ 148,635.00

**CHARITABLE TRUSTS**

Y / N

Is the parish a beneficiary of any charitable trusts?

N

If yes, what is the aggregate value of the trust(s)?

1		
2		
3		
Total		\$ -

Y - N - N/A

Were the distributions in accord with the beneficiary's "Last Will and Testament on file and available?

N

**ADDITIONAL PROPERTY REPORTS**

**FARM FINANCIAL REPORT**

Insert N/A if not applicable N/A

Bank accounts	Beginning Balance (July 1)	Ending Balance (June 30)	
Farm checking account #1			D-1
Farm checking account #2			D-2
DI&L savings account			
Other savings (indicate type and location):			
Total bank accounts	<b>\$0.00</b>	<b>\$0.00</b>	

**Beginning balance (farm checking account #1)** \$0.00 A-1

**Receipts:**

Grain sales		
Rental income		
Other income (specify)		
Total receipts		<b>\$0.00</b>

**Expenditures:**

Seed, fertilizer, chemicals, etc.		
Taxes		
Transfers to parish account		
New DI&L investments		
Other expenses (specify)		
Total expenditures		<b>\$0.00</b>

**Ending balance (farm checking account #1)** \$0.00 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal	\$0.00	D-1
(less) the Ending Balance (farm checking account #1):	\$0.00	(A-1+B-C)
	<b>\$0.00</b>	

This checking account was last reconciled on (MM/DD/YYYY)  
 for/as of (last bank statement date, preferably June 30):  
 by (name of individual who performed the reconciliation(s)):  
 What is the Federal ID number used for the account?  
 Are two signatures required on checks? Yes or No  
 List the names of the signers of the account.

Signer #1  
 Signer #2  
 Signer #3  
 Signer #4


Insert N/A if not applicable

N/A
-----

**Beginning balance (farm checking account #2)**

\$0.00
--------

 A-2

**Receipts:**

Grain sales  
 Rental income  
 Other income (specify)



Total receipts

\$0.00
--------

 B

**Expenditures:**

Seed, fertilizer, chemicals, etc.  
 Taxes  
 Transfers to parish account  
 New DI&L investments  
 Other expenses (specify)



Total expenditures

\$0.00
--------

 C

**Ending balance (farm checking account #2)**

\$0.00
--------

 (A-2+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
 (less) the Ending Balance (farm checking account #2):

\$0.00
\$0.00
\$0.00

 D-2 (A-2+B-C)

This checking account was last reconciled on (MM/DD/YYYY)  
 for/as of (last bank statement date, preferably June 30):  
 by (name of individual who performed the reconciliation(s)):  
 What is the Federal ID number used for the account?


Are two signatures required on checks? Yes or No  
 List the names of the signers of the account.

Signer #1  
 Signer #2  
 Signer #3  
 Signer #4


**CEMETERY FINANCIAL REPORT**

Insert N/A if not applicable

N/A
-----

Bank accounts	Beginning Balance (July 1)	Ending Balance (June 30)	
Cemetery checking account #1			D-1
Cemetery checking account #2			D-2
DI&L savings account			
Other savings (indicate type and location):			
<b>Total bank accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Beginning balance (cemetery checking account #1)** \$0.00 A-1

**Receipts:**

Lot sales	
Int. earned on chk or svg accts	
Transfers from parish	
Transfers from DI&L savings	
Trust withdrawals	
Donation (Cemetery Collections)	
Bequests	
Other Income (specify)	
<b>Total receipts</b>	<b>\$0.00</b>

**Expenditures:**

Pay and benefits	
Operations & Maintenance	
Groundskeeping	
Insurance - property	
Insurance - liability	
Equipment	
Improvements	
Transfers from chk to DI&L Svgs	
Other Expenses (specify)	
<b>Total expenditures</b>	<b>\$0.00</b>

**Ending balance (cemetery checking account #1)** \$0.00 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal \$0.00 D-1

(less) the Ending Balance (cemetery checking account #1): \$0.00 (A-1+B-C)

\$0.00

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):

By (name of individual who performed the reconciliation(s)):

What is the Federal ID number used for the account?

Are two signatures required on checks?

List the names of the signers of the account.

Signer #1

Signer #2

Signer #3

Signer #4

Insert N/A if not applicable

n/a

**Beginning balance (cemetery checking account #2)** \$0.00 A-2

**Receipts:**

Lot sales

Int. earned on chk or svg accts

Transfers from parish

Transfers from DI&L savings

Trust withdrawals

Donation (Cemetery Collections)

Bequests

Other Income (specify)

Total receipts

\$0.00 B

**Expenditures:**

Pay and benefits

Operations & Maintenance

Groundskeeping

Insurance - property

Insurance - liability

Equipment

Improvements

Transfers from chk to DI&L Svgs

Other Expenses (specify)

Total expenditures

\$0.00 C

**Ending balance (cemetery checking account #2)** \$0.00 (A-2+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (cemetery checking account #2):

\$0.00 D-2

\$0.00 (A-2+B-C)

\$0.00

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):	
By (name of individual who performed the reconciliation(s)):	
What is the Federal ID number used for the account?	
Are two signatures required on checks?	
List the names of the signers of the account.	Signer #1
	Signer #2
	Signer #3
	Signer #4

**STATEMENT OF CASH FLOW FOR PARISH AFFILIATE ORGANIZATIONS**

**NAME OF ORGANIZATION 1.** St. Joseph Altar Society

Specify name on account below:		Beginning Balance	Ending Balance
Type of Account	Name on Account	(July 1)	(June 30)
Main Checking Acct		\$38,232.51	\$41,569.77
DI&L Svgs Acct			
Other Svg Acct			
Other - Specify			
Other - Specify			
Other - Specify			
		<b>\$38,232.51</b>	<b>\$41,569.77</b>

**Beginning balance (main checking account)** \$38,232.51 A-1

**Add income, receipts and revenue (specify below)**

Dues and Donations	\$6,635.00
Funerals	\$8,374.66
Soup supper donations	\$1,201.01
Other	\$3,286.45
<b>Total receipts</b>	<b>\$19,497.12</b>

**Less expenses and expenditures (specify below)**

Altar supplies	\$2,968.91
Funeral Expenses	\$2,924.84
8th grade scholarships	\$1,000.00
Birthright flowers	\$630.00
Receptions and brunches	\$3,193.26
Donations	\$2,167.33
Other expenses	\$3,275.52
<b>Total expenditures</b>	<b>\$16,159.86</b>

**Ending balance (main checking account)** \$41,569.77 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (main checking account #1):

\$41,569.77	D
\$41,569.77	(A-1+B-C)
\$0.00	

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):

By (name of individual who performed the reconciliation(s)):

What is the Federal ID number used for the account?

Are two signatures required on checks?

List the names of the signers of the account.

7/31/2016
6/30/2016
Kathy Dawson
47-0580454
N
Signer #1 Msgr. Barr
Signer #2 Mary Kay Gillan
Signer #3 Kathy Dawson
Signer #4

**NAME OF ORGANIZATION 2.**

St. Joseph Scrip

Specify name on account below:

Type of Account	Name on Account	Beginning Balance (July 1)	Ending Balance (June 30)
Main Checking Acct		\$61,275.24	\$58,489.77 D
DI&L Svgs Acct			
Other Svg Acct			
Other - Specify	Acct Rec	\$3,610.00	\$5,270.00
Other - Specify	Inventory	\$73,319.44	\$73,825.20
Other - Specify	Undeposited funds	\$2,730.00	\$2,045.00
	Gift certificates	-\$8,365.00	-\$9,540.00
		<b>\$132,569.68</b>	<b>\$130,089.97</b>

**Beginning balance (main checking account)**

\$61,275.24 A-1

**Add income, receipts and revenue (specify below)**

Scrip Sales	\$635,914.00
Propelr Income	\$316.01
Donations	\$25.51
Interest Income	\$20.98
Other:	
Decrease in Undeposited funds	\$685.00
Increase in Gift Certificates	\$1,175.00
Total receipts	\$638,136.50 B

**Less expenses and expenditures (specify below)**

Cost of Goods Sold	\$607,750.61
Teacher Supplement	\$7,321.03
Church Donations	\$1,056.00
School Donations	\$7,375.24
Salaries and wages	\$10,274.79
Supplies	\$1,021.77
Tuition Scholarships	\$3,956.77
Other:	









**Add income, receipts and revenue (specify below)**


Total receipts


\$0.00 B

**Less expenses and expenditures (specify below)**


Total expenditures


\$0.00 C

**Ending balance (main checking account)**

\$0.00 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (main checking account #1):

\$0.00 D

\$0.00 (A-1+B-C)

\$0.00

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):

By (name of individual who performed the reconciliation(s)):

What is the Federal ID number used for the account?

Are two signatures required on checks?

List the names of the signers of the account.

Signer #1

Signer #2

Signer #3

Signer #4

**NAME OF ORGANIZATION 7.**

Specify name on account below:

Type of Account	Name on Account	Beginning Balance (July 1)	Ending Balance (June 30)
Main Checking Acct			
DI&L Svgs Acct			
Other Svg Acct			
Other - Specify			

D

Other - Specify			
Other - Specify			
		\$0.00	\$0.00

**Beginning balance (main checking account)** \$0.00 A-1

**Add income, receipts and revenue (specify below)**


Total receipts


\$0.00 B

**Less expenses and expenditures (specify below)**


Total expenditures


\$0.00 C

**Ending balance (main checking account)** \$0.00 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (main checking account #1):

	\$0.00	D
	\$0.00	(A-1+B-C)
	\$0.00	

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):

By (name of individual who performed the reconciliation(s)):

What is the Federal ID number used for the account?

Are two signatures required on checks?

List the names of the signers of the account.

Signer #1  
Signer #2  
Signer #3  
Signer #4


**NAME OF ORGANIZATION 8.**

--



Signer #3

Signer #4

**NAME OF ORGANIZATION 9.**

Specify name on account below:

Type of Account	Name on Account	Beginning Balance (July 1)	Ending Balance (June 30)
Main Checking Acct			
DI&L Svgs Acct			
Other Svg Acct			
Other - Specify			
Other - Specify			
Other - Specify			
		<b>\$0.00</b>	<b>\$0.00</b>

D

**Beginning balance (main checking account)**

\$0.00

A-1

**Add income, receipts and revenue (specify below)**


Total receipts


\$0.00

B

**Less expenses and expenditures (specify below)**


Total expenditures


\$0.00

C

**Ending balance (main checking account)**

\$0.00

(A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (main checking account #1):

\$0.00

D

\$0.00

(A-1+B-C)

\$0.00

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):  
 By (name of individual who performed the reconciliation(s)):  
 What is the Federal ID number used for the account?  
 Are two signatures required on checks?  
 List the names of the signers of the account.

Signer #1  
 Signer #2  
 Signer #3  
 Signer #4

**NAME OF ORGANIZATION 10.**

Specify name on account below:

Type of Account	Name on Account	Beginning Balance (July 1)	Ending Balance (June 30)
Main Checking Acct			
DI&L Svgs Acct			
Other Svg Acct			
Other - Specify			
Other - Specify			
Other - Specify			
		<b>\$0.00</b>	<b>\$0.00</b>

**Beginning balance (main checking account)** \$0.00 A-1

**Add income, receipts and revenue (specify below)**


Total receipts


\$0.00

 B

**Less expenses and expenditures (specify below)**


Total expenditures


\$0.00

 C

**Ending balance (main checking account)** \$0.00 (A-1+B-C)

**Verification Steps:**

Does the Ending Balance - June 30 balance equal  
(less) the Ending Balance (main checking account #1):

\$0.00	D
\$0.00	(A-1+B-C)
\$0.00	

This checking account was last reconciled on (MM/DD/YYYY)

As of (last bank statement date, preferably June 30):

By (name of individual who performed the reconciliation(s)):

What is the Federal ID number used for the account?

Are two signatures required on checks?

List the names of the signers of the account.

Signer #1

Signer #2

Signer #3

Signer #4

**STATISTICAL REPORTS**

**SACRAMENTS**

**Baptism:**

1 Infants (up to 1 year old)	51
2 Children (between 1 and 7 years)	4
3 Children (between 7 and 18 years)	0
4 Adults (18 and over)	1
<b>Total Baptisms (1 + 2 + 3 + 4)</b>	<b>56</b>

5 Conditional Baptisms	
6 Received into Full Communion	4
<b>Total Converts (3+ 4 + 5 + 6)</b>	<b>5</b>

**Marriages:**

7 Catholic	13
8 Mixed	1
<b>Total Marriages (7 + 8)</b>	<b>14</b>

<b>Total First Communions</b>	<b>61</b>
<b>Total Confirmations</b>	<b>85</b>
<b>Total Deaths</b>	<b>30</b>