

DIOCESE OF GREEN BAY
ANNUAL FINANCIAL INFORMATION
JUNE 30, 2022

0

0

Parish Name:

Location:

INPUT - FUND 600 CEMETERY

To save time, you can use the PEACH color rows and simply enter totals

Enter amounts as positive amounts (unless stated otherwise)

Revenue

CEMETERY REVENUES			
420.6XX	Cemtery Revenue - Burial Easements		
422.6XX	Columbarium Niche		
423.6XX	Mausoleum Burial Space		
425.6XX	Cemetery Revenue - Perp Care		
427.6XX	Burial Fees		
429.6XX	Cemetery Accessary Sales		
430.6XX	Cemetery Interest Income		
470.6XX	Rental Income -		
990.6XX	Cemetery Investment Income		
455.6XX	Funds from P.C. Investments for capital outlays		
TOTAL CEMETERY REVENUE			0
CEMETERY SALARY AND WAGES			
612.6XX	Wages - Cemetery Sexton		
612.6XX	Wages - Cemetery Maintenance		
612.6XX	Wages - Cemetery Clerical		
TOTAL CEMETERY SALARY & WAGES (Line 16a)			0
CEMETERY PERSONNEL EXPENSES			
613.6XX	FICA - Cemetery		
614.6XX	Unemployment Comp - Cemetery		
615.6XX	Workers Comp - Cemetery		
616.6XX	Medical & Dental Ins - Cemetery		
619.6XX	Retirement Contributions - Cemetery		
630.6XX	Staff Development - Cemetery		
633.6XX	Cemetery Travel, Meals, & Lodging		
635.6XX	Cemetery Mileage Reimbursement		
TOTAL CEMETERY PERSONNEL EXPENSES			0
PURCHASED SERVICES AND SUPPLIES - CEMETERY			
705.6XX	Cemetery General Insurance		
770.6XX	Contract Grave Openings		
770.6XX	Other Cemetery Expense		
770.6XX	Cemetery Lawn Care (Contracted service)		
770.6XX	Cemetery Snow Removal (Contracted service)		
TOTAL PURCHASED SERVICES & SUPPLIES EXPENSES (Line 16A)			0
CEMETERY BUILDING AND GROUNDS			
815.6XX	Cemetery Bldg Ground Maint.		
815.6XX	Cemetery Repairs and Maint		
820.6XX	Ground Equip Repairs & Maintain. -		0

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TOTAL CEMETERY BUILDINGS AND GROUNDS EXPENSES (Line 16a)

CEMETERY ADMINISTRATIVE AND OFFICE EXPENSES																			
855.6XX	Office Supplies																		
856.6XX	Bank Service Charges																		
860.6XX	Postage Expense																		
865.6XX	Telephone & Internet																		
870.6XX	Parish - Other Printing																		
875.6XX	Parish Equipment Rental																		
876.6XX	Parish Copier Expense																		
880.6XX	Dues & Subscriptions																		
TOTAL CEMETERY OFFICE & ADMINISTRATIVE - (Line 16a)			0																
OTHER CEMETERY ADMINSTRATIVE EXPENSES																			
905.1XX	Meeting, Workshops, Hospitality Expense																		
910.1XX	Parish Interest Expense																		
911.1XX	Cathedraticum																		
911.1XX	Annual Deacon Assessment																		
911.1XX	Diocesan Assessments																		
930.1XX	Donations and Grants Expense																		
931.1XX	Contributions to Endowment Funds Expense																		
995.1XX	Misc. Expense																		
TOTAL CEMETERY ADMIN. EXP. - (Line 16a)			0																
TOTAL CEMETERY EXPENSES (Line 16)			0																
DEPRECIATION																			
	Depreciation																		
985.6XX	Cemetery Depreciation (line 18)		0																
CEMETERY CAPITAL OUTLAY																			
996.6XX	Capital Outlay - Building and Grounds																		
996.6XX	Capital Outlay - Furniture and Fixtures																		
996.6XX	Capital Outlay - Equipment																		
TOTAL CEMETERY CAPITAL OUTLAY			0																
CEMETERY SURPLUS (DEFICIT)			0																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4">Transfers In</td> </tr> <tr> <td style="width: 10%;">499.6XX</td> <td>Transfer from Parish to Cemetery</td> <td style="width: 150px;"></td> <td></td> </tr> <tr> <td colspan="2">Total Transfers In</td> <td></td> <td style="background-color: #FFD700; text-align: right;">0</td> </tr> <tr> <td colspan="4">Will not transfer to the AFI report</td> </tr> </table>				Transfers In				499.6XX	Transfer from Parish to Cemetery			Total Transfers In			0	Will not transfer to the AFI report			
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