

Diocese of Green Bay
Annual Financial Information

Please enter the following information

Parish Name _____
Parish Location _____

| | |
|--|------------|
| Total Cash (from Cash and Investment sheet) | |
| Total Investments (from Cash and Investment sheet) | |
| Grand Total | \$ _____ - |

Currently Finance and Accounting presents monthly webinars on various topics. If you would like staff members to receive notifications on webinars, list applicable information below. This information will keep Finance and Accounting current on staff changes.

| | | |
|------------|--------------|---------------|
| Bookkeeper | Phone Number | Email Address |
|------------|--------------|---------------|

| | | |
|-------------------------|--------------|---------------|
| Business Manager - Name | Phone Number | Email Address |
|-------------------------|--------------|---------------|

| | | |
|----------------------|--------------|---------------|
| Parish Administrator | Phone Number | Email Address |
|----------------------|--------------|---------------|

| | | |
|-----------------------|--------------|---------------|
| Gabriel Administrator | Phone Number | Email Address |
|-----------------------|--------------|---------------|

| | | |
|----------------------------------|--------------|---------------|
| Other staff person to add (role) | Phone Number | Email Address |
|----------------------------------|--------------|---------------|

| | | |
|----------------------|--------------|---------------|
| Account firm contact | Phone Number | Email Address |
|----------------------|--------------|---------------|

| | | |
|------------------------|--|---------------------------|
| Software you are using | | list if online or desktop |
| Who runs your payroll | | In house or outsourced |

| | | |
|------------------------|--|--|
| Accounting information | | If outsourced, list company name |
| | | If outsourcing a portion of your accounting, list company name |