

**DIOCESE OF GREEN BAY  
ANNUAL FINANCIAL INFORMATION  
6/30/2022**

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0

Parish Name:

Location:

**INPUT - FUND 100 PARISH**

*To save time, you can use the PEACH color rows and simply enter totals  
Enter amounts as positive amounts (unless stated otherwise)*

Account #'s	<b>Balance Sheet/Statement of Financial Position</b>	Amount
140.1XX	Parish Scrip Inventory adjusted as of June 30	
201.1XX	Parish - Accounts Payable - as of June 30	
270.1XX	Note Payable (Long-term loans & Lines of credit) as of June 30	
	Principal Paid 7/1-6/30 (do not include with expenses)	

REVENUES		Amount	Totals
<b>402.1XX</b>	<b>PARISH REVENUE</b>		
402.1XX	PARISH SUPPORT (ENVELOPES)		
402.1XX	Weekly Envelopes		
402.1XX	Loose Collections/Offertory		
402.1XX	Youth Contributions		
402.1XX	Initial Envelope Offering		
402.1XX	Holy Day Offering		
402.1XX	Building & Grounds Collections		
402.1XX	Other Parish Support		
	<b>TOTAL PARISH SUPPORT (Line 1)</b>		<b>0</b>

	<b>STIPEND AND STOLE FEES</b>		
405.1XX	Mass Stipends		
406.1XX	Stole Fees		
	<b>TOTAL STIPEND AND STOLE FEES (Line 2)</b>		<b>0</b>

\*\*\* NOTE: DO NOT INCLUDE SCHOOL FUNDRAISING

<b>43X.1XX</b>	<b>FUNDRAISING REVENUE</b>		
432.1XX	Picnic Revenue		
432.1XX	Calendar Revenue		
434.1XX	Bingo Revenue		
436.1XX	Raffle Revenue		
438.1XX	Scrip Revenue (only for Parish)		
432.1XX	Misc. Fundraising Revenue		
	<b>TOTAL FUNDRAISING REVENUES - (Line 3a)</b>		<b>0</b>

\*\*\* NOTE: DO NOT INCLUDE SCHOOL FUNDRAISING

<b>532.1XX</b>	<b>FUNDRAISING EXPENSES (Enter as Positive Number)</b>		
532.1XX	Misc. Fundraising Expenses		
532.1XX	Picnic Expenses		
532.1XX	Calendar Expenses		
534.1XX	Bingo Expenses		
536.1XX	Raffle Expenses		
538.1XX	Scrip Expenses (only for Parish)		
	<b>TOTAL FUNDRAISING EXPENSES - (Line 3b)</b>		<b>0</b>
	<b>NET FUNDRAISING REVENUE/LOSS (Line 3b)</b>		<b>0</b>

<b>440.1XX</b>	<b>PROGRAM REVENUE</b>	
440.1XX	Adult Choir Revenue	
440.1XX	RCIA Program	
440.1XX	Adult /Senior Parish Activities	
440.1XX	Daycare - After School Programs	
440.1XX	Child Programs	

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440.1XX	Food Pantry		
440.1XX	Youth Ministry Groups		
440.1XX	Misc. Fundraising Program Revenue		
	<b>TOTAL PROGRAM REVENUE - (Line 4a)</b>		<b>0</b>
<b>540.1XX</b>	<b>PROGRAM EXPENSES (Enter as Positive Number)</b>		
540.1XX	Adult Choir Expense		
540.1XX	Daycare Expense		
540.1XX	Child Program Expense		
540.1XX	Food Pantry Expense		
540.1XX	Youth Ministry Groups Expense		
540.1XX	Misc. Program expenses		
	<b>TOTAL PROGRAMS EXPENSES (Line 4b)</b>		<b>0</b>
	<b>NET PROGRAM REVENUE/LOSS (line 4b)</b>		<b>0</b>
<b>450.1XX</b>	<b>UNRESTRICTED DONATIONS</b>		
450.1XX	Unrestricted Donations/Memorials		
450.1XX	Diocesan Funds Received		
	<b>TOTAL UNRESTRICTED DONATIONS - (Line 9b)</b>		<b>0</b>
<b>451.1XX</b>	<b>RESTRICTED DONATIONS - NO PPP LOANS</b>		
451.1XX	Restricted Revenue - Parish		
451.1XX	Restricted - (reclassified from Restricted Liability Accounts)		
451.1XX	Tuition Grants		
451.1XX	Other Restricted Revenue		
	<b>TOTAL RESTRICTED DONATIONS PARISH - (Line 7)</b>		<b>0</b>
<b>455.1XX</b>	<b>ENDOWMENT INCOME (Parish Only) - UNRESTRICTED ONLY</b>		
	<b>TOTAL ENDOWMENT INCOME - PARISH - (Line 9a)</b>		<b>0</b>
<b>470.1XX</b>	<b>RENTAL INCOME - PARISH ACTIVITIES ONLY</b>		
470.1XX	Rental Income - Parish Activities - No School System Rent		
470.1XX	Parish Equipment Rental		
	<b>TOTAL RENTAL INCOME - PARISH - (Line 9e)</b>		<b>0</b>
<b>480.1XX</b>	<b>INTEREST INCOME - Checking &amp; Savings only</b>		
480.1XX	Parish Interest on Checking/Savings		
480.1XX	Other Interest Income		
	<b>TOTAL INTEREST INCOME - (Line 9c)</b>		<b>0</b>
	<i>Enter losses as negative number</i>		
<b>990.1XX</b>	<b>INVESTMENT INCOME</b>		
990.1XX	Investment Income - CD's & MM		
990.1XX	Earnings from Unrestricted Savings		
990.1XX	Gain/Loss on Unrestricted Investments		
	<b>TOTAL INVESTMENT INCOME - (Line 9d)</b>		<b>0</b>
<b>475.1XX</b>	<b>OUTREACH AND EVANGELIZATION REVENUE</b>		
	<b>TOTAL OUTREACH/EVANGELIZATION REVENUE (Line 9f)</b>		<b>0</b>
<b>495.1XX</b>	<b>OTHER REVENUE</b>		
495.1XX	Votive Candles		
495.1XX	Bulletin Ad Revenue		
495.1XX	Compass Receipts		

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- 495.1XX Refunds & Insurance Proceeds
- 495.1XX Bishop's Appeal Refund
- 495.1XX Sanctuary Candle
- 495.1XX Misc. Revenue
- TOTAL OTHER REVENUE - (Line 9g)**

	<b>0</b>

**TOTAL PARISH REVENUE**

<b>0</b>
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<b>499.1XX</b>	<b>TOTAL TRANSFERS TO PARISH</b>		
499.1XX	Transfer to Parish from Fundraising		
499.1XX	Transfer to Parish from Enterprise		
499.1XX	Transfer to Parish from Service Org		
	<b>TRANSFERS BETWEEN FUNDS</b>		<b>0</b>
Not on AFI report. But enter amounts here.			

<b>599.1XX</b>	<b>TOTAL TRANSFERS FROM PARISH</b>		
599.1XX	Transfer from Parish to School		
599.1XX	Transfer from Parish to Religious Education		
599.1XX	Transfer from Parish to Fundraising		
599.1XX	Transfer from Parish to Comm. Outreach		
	<b>TRANSFERS BETWEEN FUNDS</b>		<b>0</b>

**PARISH EXPENSES**

<b>611.1XX</b>	<b>CLERGY DIRECT EXPENSES</b>		
611.1XX	Clergy Salary		
611.1XX	Parish Leader Wages		
611.1XX	Help-out Priests		
611.1XX	Auto Allowance (set amt. each month)		
611.1XX	Priest Education Allow.(set amt. each month)		
611.1XX	Medical Insurance- <i>Paid to Religious Order</i> only		
611.1XX	Priest Offset (From a shared parish)-ENTER AS A NEGATIVE		
	<b>TOTAL CLERGY DIRECT EXPENSES - (Line 11a)</b>		<b>0</b>

<b>612.1XX</b>	<b>SALARIES AND WAGES - STAFF</b>		
612.1XX	Wages - Bookkeeper		
612.1XX	Wages - Parish Secretary		
612.1XX	Wages - Musicians		
612.1XX	Wages - Janitor/Custodian		
612.1XX	Wages - Housekeeper		
612.1XX	Wages - Other		
	<b>TOTAL SALARIES AND WAGES - STAFF - (Line 11a)</b>		<b>0</b>

**OTHER PERSONNEL EXPENSES**

- 613.1XX Social Security and Medicare Taxes
- 614.1XX Unemployment Compensation Payments
- 615.1XX Workers Compensation Insurance
- 616.1XX Medical/Dental Insurance
- 618.1XX Disability Insurance
- 619.1XX Retirement Contributions
- 630.1XX Staff Development
- 631.1XX Clergy Mileage & Education reimbursement. (actual costs paid)
- 633.1XX Travel, Meals & Lodging
- 635.1XX Mileage Reimbursement

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638.1XX	Recruitment, Recognition & Entertainment		
640.1XX	Other Personnel Expense		
	<b>TOTAL PERSONNEL EXPENSES - (Line 11a)</b>		<b>0</b>
<b>PURCHASED SERVICES AND SUPPLIES</b>			
705.1XX	General Insurance		
710.1XX	Legal Expense		
715.1XX	Accounting Expense		
720.1XX	Contracted Services		
725.1XX	Computer Service Fees		
730.1XX	Advertising & Promotion		
730.1XX	Liturgical Services - Musicians		
740.1XX	Misc. Liturgical Supplies		
755.1XX	Library Books		
775.1XX	Other Purchases - Misc. Purchases		
	<b>TOTAL PURCHASED SERVICES EXPENSES - (Line 11a)</b>		<b>0</b>
<b>OUTREACH AND EVANGELIZATION EXPENSES</b>			
745.1XX	Pastoral Outreach Expenses		
748.1XX	Evangelization Supplies and Resources - Comm Outreach		
750.1XX	Materials and Supplies - Comm. Outreach		
775.1XX	Other Purchases - Comm. Outreach		
	<b>TOTAL OUTREACH AND EVANGLIZATION EXPENSES</b>		<b>0</b>
<b>BUILDING AND GROUNDS EXPENSES</b>			
805.1XX	Utilities		
810.1XX	Janitorial Supplies		
812.1XX	Housekeeping Services		
815.1XX	Maintenance - Buildings and Grounds		
820.1XX	Equipment Repairs & Maintenance		
825.1XX	Facilities Maintenance		
	<b>TOTAL BUILDING AND GROUNDS - (Line 11a)</b>		<b>0</b>
<b>OFFICE AND ADMINISTRATIVE SUPPLIES</b>			
855.1XX	Office Supplies		
856.1XX	Bank Service Charges		
860.1XX	Postage Expense		
865.1XX	Telephone & Internet		
870.1XX	Other Printing		
875.1XX	Equipment Rental		
876.1XX	Copier Expense		
880.1XX	Dues & Subscriptions		
	<b>TOTAL OFFICE AND ADMINISTRATIVE EXPENSES - (Line 11a)</b>		<b>0</b>
<b>OTHER PARISH ADMINSTRATIVE EXPENSES</b>			
905.1XX	Meeting, Workshops, Hospitality Expense		
910.1XX	Parish Interest Expense		
911.1XX	Cathedraticum (Diocesan Assessments)		
911.1XX	Annual Deacon Assessment		
930.1XX	Donations and Grants Expense		
931.1XX	Contributions to Endowment Funds Expense		
995.1XX	Misc. Expense		
	<b>TOTAL PARISH ADMINISTRATIVE EXPENSES - (Line 11a)</b>		<b>0</b>

**EDUCATIONAL SUBSIDIES**

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920.1XX	Educational Subsidies		
920.1XX	Other Educational Subsidies		
	<b>TOTAL EDUCATIONAL SUBSIDIES - (Line 14)</b>		<b>0</b>
<b>TUITION AND FEES ASSISTANCE</b>			
921.1XX	Tuition and Fees Assistance		
	<b>TOTAL TUITION AND FEES ASSISTANCE - (Line 15)</b>		<b>0</b>
	<b>TOTAL PARISH EXPENSES</b>		<b>0</b>
	<b>TOTAL PARISH OPERATING SURPLUS/(DEFICIT)</b>		<b>0</b>
<b>PARISH DEPRECIATION</b>			
985.1XX	Parish Depreciation		
	<b>TOTAL DEPRECIATION - (Line 18)</b>		<b>0</b>
<b>CAPITAL OUTLAY</b>			
996.1XX	Capital Outlay - Building and Grounds		
996.1XX	Capital Outlay - Furniture and Fixtures		
996.1XX	Capital Outlay - Equipment		
	<b>TOTAL CAPITAL OUTLAY - (Line 19)</b>		<b>0</b>
	<b>PARISH SURPLUS/(DEFICIT)</b>		<b>0</b>

**Summary Totals**

Line 1	TOTAL PARISH SUPPORT (Line 1)	0
Line 2	TOTAL STIPEND AND STOLE FEES (Line 2)	0
Line 3a	TOTAL FUNDRAISING REVENUES - (Line 3a)	0
Line 3a	TOTAL FUNDRAISING EXPENSES - (Line 3b)	0
	<b>Subtotal of Fundraising activity</b>	0
Line 3b	TOTAL PROGRAM REVENUE - (Line 4a)	0
Line 3b	TOTAL PROGRAMS EXPENSES (Line 4b)	0
	<b>Subtotal of church programs</b>	0
	<b>Grand total of Line 3</b>	<b>0</b>
Line 7	TOTAL RESTRICTED DONATIONS PARISH - (Line 7)	0
Line 9a	ENDOWMENT INCOME (Parish Only) - UNRESTRICTED ONLY	0
Line 9b	UNRESTRICTED DONATIONS	0
Line 9c	INTEREST INCOME - Checking & Savings only	0
Line 9d	INVESTMENT INCOME	0
Line 9e	RENTAL INCOME - PARISH ACTIVITIES ONLY	0
Line 9f	OUTREACH AND EVANGELIZATION EXPENSES	0
Line 9g	OTHER REVENUE	0
	<b>TOTAL</b>	<b>0</b>
	<b>TOTAL PARISH INCOME</b>	<b>0</b>
<b>PARISH EXPENSES</b>		
Line 11a	CLERGY DIRECT EXPENSES	0

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Line 11a	SALARIES AND WAGES - STAFF	0
Line 11a	OTHER PERSONNEL EXPENSES	0
Line 11a	PURCHASED SERVICES AND SUPPLIES	0
Line 11a	OUTREACH AND EVANGELIZATION EXPENSES	0
Line 11a	BUILDING AND GROUNDS EXPENSES	0
Line 11a	OFFICE AND ADMINISTRATIVE SUPPLIES	0
Line 11a	OTHER PARISH ADMINSTRATIVE EXPENSES	0
	<b>TOTAL LINE 11a</b>	<b>0</b>
Line 14	EDUCATIONAL SUBSIDIES	0
Line 15	TUITION AND FEES ASSISTANCE	0
Line 18	PARISH DEPRECIATION	0
Line 19	CAPITAL OUTLAY	0
	<b>TOTAL OTHER PARISH EXPENSES</b>	<b>0</b>
	<b>TOTAL PARISH EXPENSES</b>	<b>0</b>
	<b>TOTAL PARISH INCOME (LOSS)</b>	<b>0</b>