

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

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0

**Parish Name:**

**Location:**

**INPUT - FUND 200 SCHOOL EXPENSES AND  
RENTAL OF SCHOOL TO A SYSTEM SCHOOL**

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

*Enter amounts as positive amounts even if expense(s) are recorded in revenue section*

Account #'s	<u>Balance Sheet/Statement of Financial Position</u>	Amount
140.2XX	School Scrip Inventory adjusted as of June 30	
201.2XX	School - Accounts Payable - as of June 30	
270.2XX	School Note Payable as of June 30	
	Principal Paid 7/1-6/30 (do not include with expenses)	

<b>ELEMENTARY SCHOOL REVENUE</b>		Amount
410.2XX	Educational Assessments (from other parishes)	
411.2XX	School Subsidies Received (from other parishes)	
411.2XX	School Choice Revenue	
411.2XX	Tuition Revenue (paid by parents/families)	
411.2XX	Office Supply Fees	
411.2XX	Technology Fees	
411.2XX	Activity Fee Income	
411.2XX	Fair Share Contribution	
411.2XX	Diocesan Grant for Tuition	
411.2XX	After School Child Care	
414.2XX	Rent from Consolidated School System	
511.2XX	School Discounts - enter as negative number	
511.2XX	Teacher Discounts - enter as negative number	
513.2XX	Activity Expense - enter as negative number	
	<b>TOTAL SCHOOL REVENUE (Line 4a)</b>	<b>0</b>

<b>OTHER SCHOOL RECEIPTS</b>		Amount
413.2XX	Extracurricular Activity Revenues and Fees	
450.2XX	Unrestricted Donations	
450.2XX	Green Bay Diocese Unrestricted funds	
451.2XX	Restricted Income	
451.2XX	Diocesan Grants	
452.2XX	Lumen Christi	
455.2XX	Endowment Fund Distribution	
455.2XX	Restricted School Donations	
470.2XX	Rental Income - School Activities	
470.2XX	School Equipment Rental	
495.2XX	Refunds - School	
	<b>TOTAL OTHER SCHOOL RECEIPTS (Line 4a)</b>	<b>0</b>

<b>SCHOOL INTEREST INCOME - Checking &amp; Savings only</b>	Amount

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480.2XX	Parish Interest on Checking/Savings		
480.2XX	Other Interest Income		
	<b>TOTAL INTEREST INCOME - (Line 4a)</b>		<b>0</b>

**SCHOOL INVESTMENT INCOME**

990.2XX	Investment Income - CD's & MM		
990.2XX	Earnings from Unrestricted Savings		
990.2XX	Gain/Loss on Unrestricted Investments		
	<b>TOTAL SCHOOL INVESTMENT INCOME - (Line 4a)</b>		<b>0</b>
	<b>OTHER SCHOOL REVENUE</b>		<b>0</b>
	<b>TOTAL SCHOOL REVENUE (Line 4a)</b>		<b>0</b>

**SCHOOL PROGRAM AND FUNDRAISING REVENUE**

440.2XX	Home and School Receipts		
402.2XX	School Events		
402.2XX	School Athletic Fees		
415.2XX	Fundraising		
415.2XX	Calendar Sales		
415.2XX	Scrip Sales (for School portion only)		
415.2XX	Bake Sales		
415.2XX	Pizza Sales		
416.2XX	Hot Lunch Program Revenues		
	<b>TOTAL SCHOOL PROGRAM AND FUNDRAISING REVENUE (Line 4b)</b>		<b>0</b>

**SCHOOL FUNDRAISING AND PROGRAM EXPENSES**

515.2XX	Candy Sales Exps. - enter as positive number		
515.2XX	Calendar Sales Exps. - enter as positive number		
515.2XX	Scrip Sale Exps for School - enter as positive number		
515.2XX	Bake Sales Exps - enter as positive number		
515.2XX	Pizza Sales Exps - enter as positive number		
516.2XX	Hot Lunch Program Expenses - enter as positive number		
540.2XX	School Events		
540.2XX	Home & School Expense		
540.2XX	School Athletics Expense		
540.2XX	Before & After school programs		
	<b>TOTAL SCHOOL FUNDRAISING AND PROGRAM EXP (Line 4b)</b>		<b>0</b>
	<b>TOTAL SCHOOL PROGRAM AND FUNDRAISING SURPLUS/(DEFICIT) (Line 4b)</b>		<b>0</b>

**TOTAL NET SCHOOL REVENUE (line 4)**

**0**

499.2XX	Transfer to School from Scrip		
499.2XX	Transfer to School from Parish 499.2XX		
	<b>Total Transfers to School</b>		<b>0</b>
These numbers do not carry to the AFI report			

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<b>SALARIES AND WAGES - SCHOOLS</b>		
612.2XX	Admin - Principal	
612.2XX	Admin - Secretary	
612.2XX	Instruction - Wages	
612.2XX	Maintenance - Wages	
612.2XX	Extended Care Wages	
612.2XX	Other - Wages	
	<b>TOTAL SALARIES AND WAGES - SCHOOL (Line 12a)</b>	<b>0</b>
<b>PERSONNEL EXPENSES - SCHOOL</b>		
613.2XX	FICA Tax Withheld	
614.2XX	Unemployment Comp.	
615.2XX	Workers Comp. Insurance	
616.2XX	Medical & Dental Insurance	
618.2XX	Disability Insurance	
618.2XX	Other Employee Insurance	
619.2XX	Retirement Contribution	
630.2XX	Staff Development	
633.2XX	Travel, Meals & Lodging	
635.2XX	Mileage Reimbursement	
638.2XX	Recruitment, Recognition & Entertainment	
640.2XX	Background Checks	
	<b>TOTAL PERSONNEL EXPENSES - SCHOOL (Line 12a)</b>	<b>0</b>
<b>PURCHASED SERVICES AND SUPPLIES</b>		
705.2XX	Insurance Expense	
710.2XX	Legal Expenses	
715.2XX	Audit - DPI	
715.2XX	Accounting Fees	
705.2XX	Surety Bond	
720.2XX	Contracted Services	
725.2XX	Computer Services	
730.2XX	Advertising & Promotion	
740.2XX	Rental - School space	
750.2XX	Textbooks	
750.2XX	Supplies & Materials	
750.2XX	Computer Supplies	
750.2XX	Computers	
750.2XX	Equipment under \$500	
750.2XX	Rental of Equipment	
755.2XX	Library Books	
755.2XX	Reference & Periodicals	
765.2XX	Transportation Costs	

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775.2XX	Other Purchases		
	<b>TOTAL PURCHASED SERVICES AND SUPPLIES (Line 12a)</b>		<b>0</b>

**SCHOOL BUILDINGS AND GROUNDS EXPENSES**

805.2XX	Utilities		
805.2XX	Utilities - Gas		
805.2XX	Utilities - Electricity		
805.2XX	Utilities - Water & Sewer		
810.2XX	Janitorial Supplies/Services		
812.2XX	Housekeeping		
815.2XX	Maintenance Building and Grounds		
815.2XX	Maintenance Rentals		
815.2XX	Maintenance Contracted Services		
815.2XX	Maintenance Supplies		
820.2XX	Equipment Repairs & Maintenance		
820.2XX	Equipment Supplies		
	<b>TOTAL SCHOOL BUILDINGS AND GROUNDS EXP (Line 12a)</b>		<b>0</b>

**OFFICE AND ADMINISTRATIVE SUPPLIES**

855.2XX	Office Supplies		
856.2XX	Bank Service Fees		
860.2XX	Postage		
865.2XX	Telephone & Communications		
865.2XX	Internet		
870.2XX	Outside Printing		
875.2XX	Equipment Rental & Maint.		
876.2XX	Copier Expense		
880.2XX	Membership, Dues, Sub		
	<b>TOTAL OFFICE AND ADMINISTRATIVE SUPPLIES EXPENSES (Line 12a)</b>		<b>0</b>

**OTHER NON-OPERATING ACCOUNTS**

905.2XX	Meetings/Workshops 905.2XX		
910.2XX	Interest Expense 910.2XX		
980.2XX	Bad Debts 980.2XX		
931.2XX	Contributions to School Endowment Fund		
	<b>TOTAL NON-OPERATING ACCOUNTS (Line 12a)</b>		<b>0</b>
	<b>TOTAL SCHOOL EXPENSES (Line 12)</b>		<b>0</b>

**DEPRECIATION**

985.2XX	Depreciation		
	<b>TOTAL DEPRECIATION - (Line 18)</b>		<b>0</b>

**CAPITAL OUTLAY**

996.2XX	Capital Outlay - Building and Grounds		
996.2XX	Capital Outlay - Furniture and Fixtures		

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996.2XX	Capital Outlay - Equipment	<input type="text"/>	
	<b>TOTAL CAPITAL OUTLAY - (Line 19)</b>		<b>0</b>
	<b>TOTAL SCHOOL EXPENSES</b>		<b>0</b>
	<b>SCHOOL SURPLUS/(DEFICIT)</b>		<b>0</b>