



**Diocese of Philadelphia and Eastern Pennsylvania
Parish Financial Report**

Financial Statement for Fiscal Year Ending:		Line 1
Church Name & City:		Line 2
# of Members:		Line 3
Completed By:		Line 4
Date:		Line 5
Assets at Beginning of Year		
Include all accounts using the parish's TAX ID, which thus includes all organizations of the parish.	Checking Accounts	Line 6
	Savings Accounts	Line 7
	Investments, CDs, etc.	Line 8
	Cemetery Accounts	Line 9
	Other	Line 10
Beginning Balance		\$ - Line 11
Operating Activities		
Incomes:		
Do not count transfers from one account to another as income	Collections, candles, other normal income	Line 12
	Fundraisers: (Events, raffles, food sales, etc.)	Line 13
	Passthrough collections	Line 14
	Rental property income (Hall, houses, parking lots, etc.)	Line 15
Other, please list	Investment income/gain (CDs and other accounts)	Line 16
	Cemetery income	Line 17
		Line 18
	Total incomes	\$ - Line 19
Expenses:		
Do not count transfers from one account to another as expense	Personnel, including benefits	Line 20
	Church utilities, insurance, repairs, improvements, etc.	Line 21
	Supplies: Candles, office, paper products, etc.	Line 22
	Charity to others	Line 23
Other, please list	Diocesan Contribution	Line 24
	Fundraising expenses	Line 25
	Rental property expenses (Hall, houses, etc)	Line 26
	Investment expense/loss (CDs and other accounts)	Line 27
Other, please list	Cemetery expenses	Line 28
		Line 29
Total expenses		\$ - Line 30
Cash Flow (Income - Expenses)		\$ - Line 31
Assets at End of Year		
	Checking Accounts	Line 32
	Savings Accounts	Line 33
	Investments, CDs, etc.	Line 34
	Cemetery Accounts	Line 35
	Other	Line 36
Ending Balance		\$ - Line 37

Crosscheck		
Beginning Balance	\$	-
Cash Flow	\$	-
Ending Balance	\$	-

These two numbers should match
(within a margin of error)