

List of QuickBooks Standardized Reports

LEVEL ONE Reports:	Summary Level of Reporting for Parishioners
Report # 1	Statement of Financial Position – Current Date (Year, Quarter, or Month End) Only
Report # 2	Statement of Financial Position – Current Date (Year, Quarter, or Month End) and Corresponding Prior Date
Report # 3	Statement of Activities – Current (Year, Quarter, or Month Ended) Only
Report # 4	Statement of Activities – Current (Year, Quarter, or Month Ended) and Corresponding Prior Period End
Report # 5	Statement of Activities – Actual (Year, Quarter, or Month Ended) and Corresponding Budget
Report # 6	Statement of Functional Expenses by Natural Classification – Current (Year, Quarter, or Month Ended)

LEVEL TWO Reports:	Mid-Level Reporting for Pastors and Parish Finance Council
Report # 7	Statement of Financial Position – Current Date (Year, Quarter, or Month End) Only
Report # 8	Statement of Financial Position – Current Date (Year, Quarter, or Month End) and Corresponding Prior Date
Report # 9	Statement of Activities – Current (Year, Quarter, or Month Ended) Only
Report # 10	Statement of Activities – Current (Year, Quarter, or Month Ended), and Corresponding Prior Period Ended
Report # 11	Statement of Activities – Actual (Year, Quarter, or Month Ended) and Corresponding Budget

LEVEL THREE Reports:	Detailed Level Reporting for Pastors, Finance Council, Business Managers, and Accountants
Report # 12	Statement of Activities – Current (Year, Quarter, or Month Ended) Only
Report # 13	Statement of Activities – Current (Year, Quarter, or Month Ended), and Corresponding Prior Period End
Report # 14	Statement of Activities – Actual (Year, Quarter, or Month Ended) and Corresponding Budget
Report # 15	Statement of Revenues & Expenses by Functional Activities – Current (Year, Quarter, or Month Ended) Only
Report # 16	Statement of Revenues & Expenses by Functional Activities – Current (Year, Quarter, or Month Ended) and Corresponding Totals for Prior Period End
Report # 17	Statement of Budgeted Revenues & Expenses by Functional Activities – Actual (Year, Quarter, or Month Ended) and Corresponding Prior Period Actual Totals

Copies of each of the 17 reports follow

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF FINANCIAL POSITION
(date)**

Level 1- Report # 1 - (Summary Level of Reporting for Parishioners)

Assets

Acct #		
1000	CASH	\$ xxx
1100	RECEIVABLES	xxx
1200	OTHER ASSETS	xxx
1400	INVESTMENTS	xxx
1300	PROPERTY AND EQUIPMENT	xxx
	TOTAL ASSETS	<u>xxx</u> <u>\$ xxx</u>

Liabilities and Net Assets

Acct #	LIABILITIES	
2000	ACCOUNTS PAYABLE	\$ xxx
2050	SPECIAL COLLECTIONS	xxx
2100/2200/2030	OTHER ACCRUED EXPENSES & LIABILITIES	xxx
2300	LOANS PAYABLE	xxx
2400	DEFERRED REVENUE	xxx
	TOTAL LIABILITIES	<u>xxx</u>
3000	NET ASSETS	
3003	UNRESTRICTED	xxx
3004	TEMPORARILY RESTRICTED	xxx
3005	PERMANENTLY RESTRICTED	xxx
	TOTAL NET ASSETS	<u>xxx</u>
	TOTAL LIABILITIES AND NET ASSETS	<u>\$ xxx</u>

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
(dates)**

Level 1 - Report # 2 - (Summary Level of reporting for Parishioners)

<i>Acct #</i>	Assets	(current period)	(prior period)
1000	CASH	\$ xxx	\$ xxx
1100	RECEIVABLES	xxx	xxx
1200	OTHER ASSETS	xxx	xxx
1400	INVESTMENTS	xxx	xxx
1300	PROPERTY AND EQUIPMENT	xxx	xxx
	TOTAL ASSETS	\$ xxx	\$ xxx
Liabilities and Net Assets			
Acct #	LIABILITIES		
2000	ACCOUNTS PAYABLE	\$ xxx	\$ xxx
2050	SPECIAL COLLECTIONS	xxx	xxx
2100/2200/2030	OTHER ACCRUED EXPENSES & LIABILITIES	xxx	xxx
2300	LOANS PAYABLE	xxx	xxx
2400	DEFERRED REVENUE	xxx	xxx
	TOTAL LIABILITIES	xxx	xxx
3000	NET ASSETS		
3003	UNRESTRICTED	xxx	xxx
3004	TEMPORARILY RESTRICTED	xxx	xxx
3005	PERMANENTLY RESTRICTED	xxx	xxx
	TOTAL NET ASSETS	xxx	xxx
	TOTAL LIABILITIES AND NET ASSETS	\$ xxx	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES
For (the period) Ended (date)**

Level 1 - Report # 3 - (Summary Level of Reporting for Parishioners)

CHANGES IN UNRESTRICTED NET ASSETS

Acct #	REVENUE	
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ xxx
4100	OTHER REGULAR REVENUE	xxx
4210-4220	UNUSUAL (NON-SCHEDULED) REVENUE	xxx
4231	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	<u>xxx</u>
	TOTAL REVENUE	<u>xxx</u>
	EXPENSES	
	PASTORAL & LITURGICAL SERVICES	xxx
	RELIGIOUS EDUCATION	xxx
	OTHER PARISH ACTIVITIES	xxx
	FUNDRAISING	xxx
	GENERAL & ADMINISTRATIVE	<u>xxx</u>
	TOTAL EXPENSE	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>
4230	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>xxx</u>

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7010-7020	TEMPORARILY RESTRICTED CONTRIBUTIONS	xxx
7030	INVESTMENT INCOME	xxx
7040	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)
7041	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	<u>(xxx)</u>
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>xxx</u>

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS	xxx
		<hr/>
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	xxx
		<hr/>
	INCREASE (DECREASE) IN NET ASSETS	xxx
	BEGINNING NET ASSETS	xxx
		<hr/>
	ENDING NET ASSETS	<u>\$ xxx</u>

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
COMPARATIVE STATEMENTS OF ACTIVITIES
For (the periods) Ended (dates)**

Level 1 - Report # 4 - (Summary Level of Reporting for Parishioners)

CHANGES IN UNRESTRICTED NET ASSETS		(current	(prior
<i>Acct #</i>	REVENUE	period)	period)
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ xxx	\$ xxx
4100	OTHER REGULAR REVENUE	xxx	xxx
4210-4220	UNUSUAL (NON-SCHEDULED) REVENUE	xxx	xxx
4231	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx
	TOTAL REVENUE	<u>XXX</u>	<u>XXX</u>
	EXPENSES		
	PASTORAL & LITURGICAL SERVICES	xxx	xxx
	RELIGIOUS EDUCATION	xxx	xxx
	OTHER PARISH ACTIVITIES	xxx	xxx
	FUNDRAISING	xxx	xxx
	GENERAL & ADMINISTRATIVE	xxx	xxx
	TOTAL EXPENSE	<u>XXX</u>	<u>XXX</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>XXX</u>	<u>XXX</u>
4230	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx	xxx
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>XXX</u>	<u>XXX</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS			
7010-7020	TEMPORARILY RESTRICTED CONTRIBUTIONS	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7041	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>XXX</u>	<u>XXX</u>

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN NET ASSETS	xxx	xxx
	BEGINNING NET ASSETS	xxx	xxx
	ENDING NET ASSETS	<u><u>\$ xxx</u></u>	<u><u>\$ xxx</u></u>

The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
For (the period) Ended (date)

Level 1 - Report # 5 - (Summary Level of Reporting for Parishioners)

CHANGES IN UNRESTRICTED NET ASSETS		Actual	Budget
Acct #	REVENUE		
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ xxx	\$ xxx
4100	OTHER REGULAR REVENUE	xxx	xxx
4210-4220	UNUSUAL (NON-SCHEDULED) REVENUE	xxx	xxx
4231	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx
	TOTAL REVENUE	<u>xxx</u>	<u>xxx</u>
	EXPENSES		
	PASTORAL & LITURGICAL SERVICES	xxx	xxx
	RELIGIOUS EDUCATION	xxx	xxx
	OTHER PARISH ACTIVITIES	xxx	xxx
	FUNDRAISING	xxx	xxx
	GENERAL & ADMINISTRATIVE	xxx	xxx
	TOTAL EXPENSE	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>	<u>xxx</u>
4230	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx	xxx
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS			
7010-7020	TEMPORARILY RESTRICTED CONTRIBUTIONS	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	NET ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7041	NET ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)	(xxx)
	ASSETS	<u>xxx</u>	<u>xxx</u>
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS			
8000	PERMANENTLY RESTRICTED CONTRIBUTIONS	xxx	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN NET ASSETS	xxx	xxx
	BEGINNING NET ASSETS	xxx	xxx
	ENDING NET ASSETS	<u>\$ xxx</u>	<u>\$ xxx</u>

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF FINANCIAL POSITION
(date)**

Level 2 - Report # 7 - (Mid-Level Reporting for Pastor - Parish Finance Council)

Assets

Acct #

1000	CASH	
1001	Operating Checking Account	\$ xxx
1002	Diocesan Approved Second Checking Account	xxx
1003	Diocesan Approved Third Checking Account	xxx
1204	Undeposited Funds	xxx
1004	Bingo	xxx
1005	Sealed Ticket	xxx
1006	Boy Scout/Cub Scout	xxx
1010	Savings Account	xxx
1011	Money Market Account	xxx
1020	Petty Cash	xxx
	TOTAL CASH	xxx
1100	RECEIVABLES	
1101	Accounts Receivable	xxx
1102	Pledges Receivable	xxx
1103	Allowance for Uncollectible Pledges	xxx
1205	Payroll Advances	xxx
	TOTAL RECEIVABLES	xxx
1200	OTHER ASSETS	
1201	Deferred or Prepaid Expenses	xxx
1202	Inventory of Scrip Vouchers	xxx
1203	Inventory of Books or Other Materials	xxx
	TOTAL OTHER ASSETS	xxx
1400	INVESTMENTS	
1402	Certificates of Deposit	xxx
1403	Mutual Funds	xxx
1404	Corporate Equities	xxx
1405	Corporate Debt	xxx
1406	Government Debt	xxx
	TOTAL INVESTMENTS	xxx

1300 PROPERTY AND EQUIPMENT

1301	Land	xxx
1302	Land Improvements	xxx
1303	Buildings	xxx
1305	Furniture & Fixtures	xxx
1308	Equipment	xxx
1310	Automobiles and Trucks	xxx
1312	Leasehold Improvements	xxx
1313	Construction-in-progress	xxx
	TOTAL PROPERTY AND EQUIPMENT	xxx

TOTAL ASSETS**\$ xxx****Liabilities and Net Assets****Acct # LIABILITIES****2000 ACCOUNTS PAYABLE**

2005	A/C Payable	\$ xxx
2010	Payables to Diocesan Entities	xxx
	TOTAL ACCOUNTS PAYABLE	xxx

2050 SPECIAL COLLECTIONS

2051	Co-op Mission Sunday (SPOF)	xxx
2052	Catholic University of America	xxx
2053	World Mission Sunday (SPOF)	xxx
2054	Catholic Campaign for Human Development	xxx
2055	Retirement Fund For Religious	xxx
2056	Church in Latin America (SPOF)	xxx
2057	Loaves and Fishes	xxx
2058	Catholic Relief Services and Aid to the Church in Eastern Europe	xxx
2059	Holy Land	xxx
2060	Catholic Home Missions and Black and Indian Missions	xxx
2061	Catholic Communications	xxx
2062	Peter's Pence	xxx
2063	Other	xxx
2064	Annual Bishops Appeal	xxx
	TOTAL SPECIAL COLLECTIONS	xxx

2030, 2100 OTHER ACCRUED EXPENSES & LIABILITIES

2031	Credit Card Obligations	xxx
2101	Accrued Expenses	xxx
2102	Security Deposits	xxx
	TOTAL OTHER ACCRUED EXPENSES & LIABILITIES	xxx

Liabilities and Net Assets - continued

2200	PAYROLL LIABILITIES	
2201	Federal Withholding	\$ xxx
2202	State Withholding	xxx
2203	FICA	xxx
2204	TDA-403(B)	xxx
2205	Garnishments	xxx
2206	Flexible Spending	xxx
2207	Direct Deposit Payroll Liability	xxx
	TOTAL PAYROLL LIABILITIES	xxx
2400	DEFERRED REVENUE	
2401	Deferred Religious Ed Fees	xxx
2403	Deferred Tuition	xxx
2402	Deferred Other	xxx
	TOTAL DEFERRED REVENUE	xxx
2300	LOANS PAYABLE	
2301	Unsecured Bank Loans	xxx
2302	Diocesan Loans	xxx
2303	Mortgage Loans <u>(Prior to 2004, no longer allowed)</u>	xxx
2304	Parishioner Loans	xxx
2305	Capitalized Lease Obligations	xxx
	TOTAL LOANS PAYABLE	xxx
3000	NET ASSETS	
3003	UNRESTRICTED	xxx
3004	TEMPORARILY RESTRICTED	xxx
3005	PERMANENTLY RESTRICTED	xxx
	TOTAL NET ASSETS	xxx
	TOTAL LIABILITIES AND NET ASSETS	\$ xxx

The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
(dates)

Level 2 - Report # 8 - (Mid-Level Reporting for Pastor - Parish Finance Council)

Acct #	Assets	(current period)	(prior period)
1000	CASH		
1001	Operating Checking Account	\$ xxx	\$ xxx
1002	Diocesan Approved Second Checking Account	xxx	xxx
1003	Diocesan Approved Third Checking Account	xxx	xxx
1204	Undeposited Funds	xxx	xxx
1004	Bingo	xxx	xxx
1005	Sealed Ticket	xxx	xxx
1006	Boy Scout/Cub Scout	xxx	xxx
1010	Savings Account	xxx	xxx
1011	Money Market Account	xxx	xxx
1020	Petty Cash	xxx	xxx
	TOTAL CASH	<u>xxx</u>	<u>xxx</u>
1100	RECEIVABLES		
1101	Accounts Receivable	xxx	xxx
1102	Pledges Receivable	xxx	xxx
1103	Allowance for Uncollectible Pledges	xxx	xxx
1205	Payroll Advances	xxx	xxx
	TOTAL RECEIVABLES	<u>xxx</u>	<u>xxx</u>
1200	OTHER ASSETS		
1201	Deferred or Prepaid Expenses	xxx	xxx
1202	Inventory of Scrip Vouchers	xxx	xxx
1203	Inventory of Books or Other Materials	xxx	xxx
	TOTAL OTHER ASSETS	<u>xxx</u>	<u>xxx</u>
1400	INVESTMENTS		
1402	Certificates of Deposit	xxx	xxx
1403	Mutual Funds	xxx	xxx
1404	Corporate Equities	xxx	xxx
1405	Corporate Debt	xxx	xxx
1406	Government Debt	xxx	xxx
	TOTAL INVESTMENTS	<u>xxx</u>	<u>xxx</u>

1300	PROPERTY AND EQUIPMENT		
1301	Land	xxx	xxx
1302	Land Improvements	xxx	xxx
1303	Buildings	xxx	xxx
1305	Furniture & Fixtures	xxx	xxx
1308	Equipment	xxx	xxx
1310	Automobiles and Trucks	xxx	xxx
1312	Leasehold Improvements	xxx	xxx
1313	Construction-in-progress	xxx	xxx
	TOTAL PROPERTY AND EQUIPMENT	xxx	xxx
	TOTAL ASSETS	\$ xxx	\$ xxx

Liabilities and Net Assets

Acct #	LIABILITIES		
2000	ACCOUNTS PAYABLE		
2005	A/C Payable	\$ xxx	\$ xxx
2010	Payables to Diocesan Entities	xxx	xxx
	TOTAL ACCOUNTS PAYABLE	xxx	xxx
2050	SPECIAL COLLECTIONS		
2051	Co-op Mission Sunday (SPOF)	xxx	xxx
2052	Catholic University of America	xxx	xxx
2053	World Mission Sunday (SPOF)	xxx	xxx
2054	Catholic Campaign for Human Development	xxx	xxx
2055	Retirement Fund For Religious	xxx	xxx
2056	Church in Latin America (SPOF)	xxx	xxx
2057	Loaves and Fishes	xxx	xxx
2058	Catholic Relief Services & Aid to Church in Eastern Europe	xxx	xxx
2059	Holy Land	xxx	xxx
2060	Catholic Home Missions and Black and Indian Missions	xxx	xxx
2061	Catholic Communications	xxx	xxx
2062	Peter's Pence	xxx	xxx
2063	Other	xxx	xxx
2064	Annual Bishops Appeal	xxx	xxx
	TOTAL SPECIAL COLLECTIONS	xxx	xxx
2030, 2100	OTHER ACCRUED EXPENSES & LIABILITIES		
2031	Credit Card Obligations	\$ xxx	\$ xxx
2101	Accrued Expenses	xxx	xxx
2102	Security Deposits	xxx	xxx
	TOTAL OTHER ACCRUED EXPENSES & LIABILITIES	xxx	xxx

Liabilities and Net Assets (continued)

2200	PAYROLL LIABILITIES		
2201	Federal Withholding	xxx	xxx
2202	State Withholding	xxx	xxx
2203	FICA	xxx	xxx
2204	TDA-403(B)	xxx	xxx
2205	Garnishments	xxx	xxx
2206	Flexible Spending	xxx	xxx
2207	Direct Deposit Payroll Liability	xxx	xxx
	TOTAL PAYROLL LIABILITIES	xxx	xxx
2400	DEFERRED REVENUE		
2401	Deferred Religious Ed Fees	xxx	xxx
2403	Deferred Tuition	xxx	xxx
2402	Deferred Other	xxx	xxx
	TOTAL DEFERRED REVENUE	xxx	xxx
2300	LOANS PAYABLE		
2301	Unsecured Bank Loans	xxx	xxx
2302	Diocesan Loans	xxx	xxx
2303	Mortgage Loans <u>(Prior to 2004, no longer allowed)</u>	xxx	xxx
2304	Parishioner Loans	xxx	xxx
2305	Capitalized Lease Obligations	xxx	xxx
	TOTAL LOANS PAYABLE	xxx	xxx
3000	NET ASSETS		
3003	UNRESTRICTED	xxx	xxx
3004	TEMPORARILY RESTRICTED	xxx	xxx
3005	PERMANENTLY RESTRICTED	xxx	xxx
	TOTAL NET ASSETS	xxx	xxx
	TOTAL LIABILITIES AND NET ASSETS	\$ xxx	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES
For (the period) Ended (date)**

Level 2 - Report # 9 - (Mid-Level Reporting for Pastor - Parish Finance Council)

CHANGES IN UNRESTRICTED NET ASSETS

Acct # REVENUE		
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	
4010	SUNDAY	\$ xxx
4020	HOLY DAY	xxx
4030	MONTHLY	xxx
4040	ANNUAL	xxx
4050	OTHER	xxx
	TOTAL OFFERTORY	xxx
4100	OTHER REGULAR REVENUE	
4110	EXEMPTED	xxx
4120	FUNDRAISERS	xxx
4130	INVESTMENT INCOME	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx
4150	RELIGIOUS EDUCATION FEES	xxx
4160	RENTAL & LEASE REVENUE	xxx
4170	VOTIVE CANDLES	xxx
4180	CEMETERY	xxx
4190	MASS STIPEND REVENUE	xxx
	TOTAL OTHER REGULAR REVENUE	xxx
4200	UNUSUAL (NON-SCHEDULED) REVENUE	
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx
4231	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	xxx
	TOTAL REVENUE	xxx
EXPENSES		
5000	COMPENSATION AND BENEFITS	
5010	SALARIES & WAGES	xxx
5030	PAYROLL TAXES	xxx
5040	EMPLOYEE BENEFITS	xxx
	TOTAL COMPENSATION AND BENEFITS	xxx

CHANGES IN UNRESTRICTED NET ASSETS continued

5100	CONTRIBUTIONS AND ASSESSMENTS	
5110	CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>
5200	PROFESSIONAL FEES AND INSURANCE	
5250	PROFESSIONAL FEES	xxx
5270	INSURANCE	<u>xxx</u>
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	xxx
5330	REPAIRS & MAINTENANCE	xxx
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES	<u>xxx</u>
	TOTAL SUPPLIES, REPAIRS & MAINTENANCE AND OTHER	<u>xxx</u>
5400	UTILITIES	
5460	COMMUNICATIONS	xxx
5470	POWER, FUEL & WATER	<u>xxx</u>
	TOTAL UTILITIES	<u>xxx</u>
5500	INTEREST	
5510	INTEREST EXPENSE	<u>xxx</u>
	TOTAL INTEREST	<u>xxx</u>
5600	PROPERTY TAXES	
5610	PROPERTY TAXES (ON PARISH OWNED PROPERTY RENTED OUT)	<u>xxx</u>
	TOTAL PROPERTY TAXES	<u>xxx</u>
5700	DEPRECIATION	
5702	DEPRECIATION	<u>xxx</u>
	TOTAL DEPRECIATION	<u>xxx</u>
	TOTAL EXPENSE	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>
4230	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>xxx</u>

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7000	TEMPORARILY RESTRICTED CONTRIBUTIONS	
7010	CAPITAL CAMPAIGN PLEDGES	xxx
7011	OTHER CONTRIBUTIONS	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx
7030	INVESTMENT INCOME	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	xxx

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS	
8010	RESTRICTED GIFTS	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	xxx

	INCREASE (DECREASE) IN NET ASSETS	xxx
	BEGINNING NET ASSETS	xxx
	ENDING NET ASSETS	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
COMPARATIVE STATEMENTS OF ACTIVITIES
For (the periods) Ended (dates)**

Level 2 - Report # 10 - (Mid-Level Reporting for Pastor - Parish Finance Council)

CHANGES IN UNRESTRICTED NET ASSETS

Acct #	REVENUE	(current period)	(prior period)
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
4010	SUNDAY	\$ xxx	\$ xxx
4020	HOLY DAY	xxx	xxx
4030	MONTHLY	xxx	xxx
4040	ANNUAL	xxx	xxx
4050	OTHER	xxx	xxx
	TOTAL OFFERTORY	<u>xxx</u>	<u>xxx</u>
4100	OTHER REGULAR REVENUE		
4110	EXEMPTED	xxx	xxx
4120	FUNDRAISERS	xxx	xxx
4130	INVESTMENT INCOME	xxx	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx	xxx
4150	RELIGIOUS EDUCATION FEES	xxx	xxx
4160	RENTAL & LEASE REVENUE	xxx	xxx
4170	VOTIVE CANDLES	xxx	xxx
4180	CEMETERY	xxx	xxx
4190	MASS STIPEND REVENUE	xxx	xxx
	TOTAL OTHER REGULAR REVENUE	<u>xxx</u>	<u>xxx</u>
4200	UNUSUAL (NON-SCHEDULED) REVENUE		
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx	xxx
4231	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	<u>xxx</u>	<u>xxx</u>
	TOTAL REVENUE	<u>xxx</u>	<u>xxx</u>
	EXPENSES		
5000	COMPENSATION AND BENEFITS		
5010	SALARIES & WAGES	xxx	xxx
5030	PAYROLL TAXES	xxx	xxx
5040	EMPLOYEE BENEFITS	xxx	xxx
	TOTAL COMPENSATION AND BENEFITS	<u>xxx</u>	<u>xxx</u>

CHANGES IN UNRESTRICTED NET ASSETS continued

5100	CONTRIBUTIONS AND ASSESSMENTS		
5110	CONTRIBUTIONS AND ASSESSMENTS	xxx	xxx
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>	<u>xxx</u>
5200	PROFESSIONAL FEES AND INSURANCE		
5250	PROFESSIONAL FEES	xxx	xxx
5270	INSURANCE	xxx	xxx
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>	<u>xxx</u>
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	xxx	xxx
5330	REPAIRS & MAINTENANCE	xxx	xxx
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES	xxx	xxx
	TOTAL SUPPLIES, REPAIRS & MAINTENANCE AND OTHER	<u>xxx</u>	<u>xxx</u>
5400	UTILITIES		
5460	COMMUNICATIONS	xxx	xxx
5470	POWER, FUEL & WATER	xxx	xxx
	TOTAL UTILITIES	<u>xxx</u>	<u>xxx</u>
5500	INTEREST		
5510	INTEREST EXPENSE	xxx	xxx
	TOTAL INTEREST	<u>xxx</u>	<u>xxx</u>
5600	PROPERTY TAXES		
5610	PROPERTY TAXES (ON PARISH OWNED PROPERTY RENTED OUT)	xxx	xxx
	TOTAL PROPERTY TAXES	<u>xxx</u>	<u>xxx</u>
5700	DEPRECIATION		
5702	DEPRECIATION	xxx	xxx
	TOTAL DEPRECIATION	<u>xxx</u>	<u>xxx</u>
	TOTAL EXPENSE	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>	<u>xxx</u>
4230	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx	xxx
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7000	TEMPORARILY RESTRICTED CONTRIBUTIONS		
7010	CAPITAL CAMPAIGN PLEDGES	xxx	xxx
7011	OTHER CONTRIBUTIONS	xxx	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	<u>(xxx)</u>	<u>(xxx)</u>
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS		
8010	RESTRICTED GIFTS	xxx	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>

	INCREASE (DECREASE) IN NET ASSETS	xxx	xxx
	BEGINNING NET ASSETS	<u>xxx</u>	<u>xxx</u>
	ENDING NET ASSETS	<u><u>\$ xxx</u></u>	<u><u>\$ xxx</u></u>

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
For (the period) Ended (date)**

Level 2 - Report # 11 - (Mid-Level Reporting for Pastor - Parish Finance Council)

CHANGES IN UNRESTRICTED NET ASSETS

Acct # REVENUE

Acct #	REVENUE	Actual	Budget
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
4010	SUNDAY	\$ xxx	\$ xxx
4020	HOLY DAY	xxx	xxx
4030	MONTHLY	xxx	xxx
4040	ANNUAL	xxx	xxx
4050	OTHER	xxx	xxx
	TOTAL OFFERTORY	xxx	xxx
4100	OTHER REGULAR REVENUE		
4110	EXEMPTED	xxx	xxx
4120	FUNDRAISERS	xxx	xxx
4130	INVESTMENT INCOME	xxx	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx	xxx
4150	RELIGIOUS EDUCATION FEES	xxx	xxx
4160	RENTAL & LEASE REVENUE	xxx	xxx
4170	VOTIVE CANDLES	xxx	xxx
4180	CEMETERY	xxx	xxx
4190	MASS STIPEND REVENUE	xxx	xxx
	TOTAL OTHER REGULAR REVENUE	xxx	xxx
4200	UNUSUAL (NON-SCHEDULED) REVENUE		
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx	xxx
4231	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	xxx	xxx
	TOTAL REVENUE	xxx	xxx
	EXPENSES		
5000	COMPENSATION AND BENEFITS		
5010	SALARIES & WAGES	xxx	xxx
5030	PAYROLL TAXES	xxx	xxx
5040	EMPLOYEE BENEFITS	xxx	xxx
	TOTAL COMPENSATION AND BENEFITS	xxx	xxx

CHANGES IN UNRESTRICTED NET ASSETS continued

5100	CONTRIBUTIONS AND ASSESSMENTS		
5110	CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>	<u>xxx</u>
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>	<u>xxx</u>
5200	PROFESSIONAL FEES AND INSURANCE		
5250	PROFESSIONAL FEES	xxx	xxx
5270	INSURANCE	<u>xxx</u>	<u>xxx</u>
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>	<u>xxx</u>
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	xxx	xxx
5330	REPAIRS & MAINTENANCE	xxx	xxx
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES	<u>xxx</u>	<u>xxx</u>
	TOTAL SUPPLIES, REPAIRS & MAINTENANCE AND OTHER	<u>xxx</u>	<u>xxx</u>
5400	UTILITIES		
5460	COMMUNICATIONS	xxx	xxx
5470	POWER, FUEL & WATER	<u>xxx</u>	<u>xxx</u>
	TOTAL UTILITIES	<u>xxx</u>	<u>xxx</u>
5500	INTEREST		
5510	INTEREST EXPENSE	<u>xxx</u>	<u>xxx</u>
	TOTAL INTEREST	<u>xxx</u>	<u>xxx</u>
5600	PROPERTY TAXES		
5610	PROPERTY TAXES (ON PARISH OWNED PROPERTY RENTED OUT)	<u>xxx</u>	<u>xxx</u>
	TOTAL PROPERTY TAXES	<u>xxx</u>	<u>xxx</u>
5700	DEPRECIATION		
5702	DEPRECIATION	<u>xxx</u>	<u>xxx</u>
	TOTAL DEPRECIATION	<u>xxx</u>	<u>xxx</u>
	TOTAL EXPENSE	<u>xxx</u>	<u>xxx</u>
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>	<u>xxx</u>
4230	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx	xxx
	INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>xxx</u>	<u>xxx</u>

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS**7000 TEMPORARILY RESTRICTED CONTRIBUTIONS**

7010	CAPITAL CAMPAIGN PLEDGES	xxx	xxx
7011	OTHER CONTRIBUTIONS	xxx	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	xxx	xxx

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**8000 PERMANENTLY RESTRICTED CONTRIBUTIONS**

8010	RESTRICTED GIFTS	xxx	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	xxx	xxx

INCREASE (DECREASE) IN NET ASSETS**BEGINNING NET ASSETS****ENDING NET ASSETS**

xxx	xxx
xxx	xxx
\$ xxx	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES
For (the period) Ended (date)**

Level 3 - Report # 12 - (Detailed Level Reporting for Pastor - Parish Finance Council - Business
Mgr. & Accountant)

CHANGES IN UNRESTRICTED NET ASSETS

Acct # REVENUES

4000 OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)

4010	SUNDAY	\$ xxx
4020	HOLY DAY	xxx
4030	MONTHLY	xxx
4040	ANNUAL	xxx
4050	OTHER	xxx
	TOTAL OFFERTORY	xxx

4100 OTHER REGULAR REVENUE

4110	EXEMPTED	xxx
4120	FUNDRAISERS	xxx
4130	INVESTMENT INCOME	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx
4150	RELIGIOUS EDUCATION FEES	xxx
4160	RENTAL & LEASE REVENUE	xxx
4170	VOTIVE CANDLES	xxx
4180	CEMETERY	xxx
4190	MASS STIPEND REVENUE	xxx
	TOTAL OTHER REGULAR REVENUE	xxx

4200 UNUSUAL (NON-SCHEDULED) REVENUE

4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx
4231	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE EXCLUDING CAPITAL PROJECTS RELEASED	xxx

TOTAL REVENUE

xxx

EXPENSES

5000 COMPENSATION AND BENEFITS

5010 SALARIES & WAGES

5011	Lay Employees	xxx
5012	Clergy	xxx
5013	Pastor / Administrator Allowance	xxx
5015	Religious Allowance	xxx

	5016	Extra Priests	XXX
	5017	Deacon Expense Allowance	XXX
	5018	Priest Stipends	XXX
		TOTAL SALARIES & WAGES	XXX
Acct #		EXPENSES	
	5030	PAYROLL TAXES	
	5031	FICA	XXX
	5032	Medicare	XXX
		TOTAL PAYROLL TAXES	XXX
	5040	EMPLOYEE BENEFITS	
	5041	Medical/Dental Insurance-Clergy	XXX
	5042	Pension-Clergy	XXX
	5043	Medical/Dental Insurance-Lay	XXX
	5044	Pension-Lay	XXX
	5045	Life Insurance	XXX
	5046	Workers Compensation	XXX
		TOTAL EMPLOYEE BENEFITS	XXX
		TOTAL COMPENSATION AND BENEFITS	XXX
	5100	CONTRIBUTIONS AND ASSESSMENTS	
	5110	CONTRIBUTIONS AND ASSESSMENTS	
	5111	Charitable Contributions to Organizations	XXX
	5112	Charitable Gifts to Individuals	XXX
	5113	Cathedraticum	XXX
	5114	School Contribution	XXX
	5115	Shortfall on ABA	XXX
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	XXX
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	XXX
	5200	PROFESSIONAL FEES AND INSURANCE	
	5250	PROFESSIONAL FEES	
	5251	Accounting, Bookkeeping and Temporary Office Help	XXX
	5253	Continuing Education & Development	XXX
	5254	Legal	XXX
	5255	Non-Employee Musicians and Others	XXX
	5257	Safe Environment	XXX
	5258	Speakers, Retreats, Workshops	XXX
		TOTAL PROFESSIONAL FEES	XXX

5270	INSURANCE	
5271	Auto - Parish	xxx
5272	Auto - Clergy	xxx
5273	Insurance - Property, Casualty etc.	xxx
	TOTAL INSURANCE	<u>xxx</u>
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>
Acct #	EXPENSES	
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	
5311	Textbook & Classroom Supplies	xxx
5312	Food and Beverage	xxx
5313	Catering	xxx
5314	Liturgical Consumables (Bread, Wine, Candles, votives etc.)	xxx
5315	Liturgical Flowers and Decoration	xxx
5316	Liturgical Missalettes & Workbooks	xxx
5317	Liturgical Vestments, Ritual and Appointment Books	xxx
5318	Janitorial, Office and Miscellaneous Supplies	xxx
5319	Appliances, Equipment & Tools Expensed	xxx
	TOTAL SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	<u>xxx</u>
5330	REPAIRS & MAINTENANCE	
5331	Automotive	xxx
5333	Building Repairs & Maintenance	xxx
5334	Computers & Office Equipment	xxx
5335	Outside Janitorial Services	xxx
5336	Landscaping	xxx
5337	Lawn care	xxx
5338	Snow Removal	xxx
	TOTAL REPAIRS & MAINTENANCE	<u>xxx</u>
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES	
5351	Subscriptions	xxx
5352	Bank Charges	xxx
5353	Bingo & Raffle Prizes	xxx
5354	Credit Card Fees for Parishioner Contributions	xxx
5355	Dues & Memberships	xxx
5356	Leasing and Rentals	xxx
5357	Other Services	xxx
5358	Permits, Fees, Licenses	xxx
5359	Postage and Delivery	xxx

	5360	Printing & Reproduction	XXX
	5361	Advertising & Promotion	XXX
	5362	Travel & Lodging (overnight)	XXX
	5363	Bad Debt Expense	XXX
		TOTAL OTHER SERVICES AND MISCELLANEOUS CHARGES	XXX
		TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	XXX
Acct #		EXPENSES	
5400		UTILITIES	
	5460	COMMUNICATIONS	
	5461	Alarm Monitoring & Security	XXX
	5462	Cable TV (& Internet)	XXX
	5463	Telephone (& Internet)	XXX
		TOTAL COMMUNICATIONS	XXX
	5470	POWER, FUEL & WATER	
	5471	Electric	XXX
	5472	Gas	XXX
	5473	Oil	XXX
	5474	Water & Sewer	XXX
		TOTAL POWER & WATER	XXX
		TOTAL UTILITIES	XXX
5500		INTEREST	
	5510	INTEREST EXPENSE	XXX
		TOTAL INTEREST	XXX
5600		PROPERTY TAXES	
	5610	PROPERTY TAXES	XXX
		TOTAL PROPERTY TAXES	XXX
5700		DEPRECIATION	
	5702	DEPRECIATION	XXX
		TOTAL DEPRECIATION	XXX
		TOTAL EXPENSE	XXX
		INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	XXX
4230		ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	XXX
		INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	XXX

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7000	TEMPORARILY RESTRICTED CONTRIBUTIONS	
7010	CAPITAL CAMPAIGN PLEDGES	xxx
7011	OTHER CONTRIBUTIONS	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx
7030	INVESTMENT INCOME	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>xxx</u>

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS	
8010	RESTRICTED GIFTS	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>xxx</u>

INCREASE (DECREASE) IN NET ASSETS	xxx
BEGINNING NET ASSETS	xxx
ENDING NET ASSETS	<u>\$ xxx</u>

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
COMPARATIVE STATEMENTS OF ACTIVITIES
For (the periods) Ended (dates)**

Level 3 - Report # 13 - (Detailed Level Reporting for Pastor - Parish Finance Council - Business Mgr. & Accountant)

CHANGES IN UNRESTRICTED NET ASSETS

Acct #	REVENUES	(current	(prior
		period)	period)
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
4010	SUNDAY	\$ xxx	\$ xxx
4020	HOLY DAY	xxx	xxx
4030	MONTHLY	xxx	xxx
4040	ANNUAL	xxx	xxx
4050	OTHER	xxx	xxx
	TOTAL OFFERTORY	<u>xxx</u>	<u>xxx</u>
4100	OTHER REGULAR REVENUE		
4110	EXEMPTED	xxx	xxx
4120	FUNDRAISERS	xxx	xxx
4130	INVESTMENT INCOME	xxx	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx	xxx
4150	RELIGIOUS EDUCATION FEES	xxx	xxx
4160	RENTAL & LEASE REVENUE	xxx	xxx
4170	VOTIVE CANDLES	xxx	xxx
4180	CEMETERY	xxx	xxx
4190	MASS STIPEND REVENUE	xxx	xxx
	TOTAL OTHER REGULAR REVENUE	<u>xxx</u>	<u>xxx</u>
4200	UNUSUAL (NON-SCHEDULED) REVENUE		
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx	xxx
4231	ASSETS RELEASED FROM RESTRICTION - FOR SPECIFIC EXPENSE	xxx	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE EXCLUDING CAPITAL PLEDGES RELEASED	<u>xxx</u>	<u>xxx</u>
	TOTAL REVENUE	<u>xxx</u>	<u>xxx</u>
	EXPENSES		
5000	COMPENSATION AND BENEFITS		
5010	SALARIES & WAGES		
5011	Lay Employees	xxx	xxx
5012	Clergy	xxx	xxx
5013	Pastor / Administrator Allowance	xxx	xxx
5015	Religious Allowance	xxx	xxx

	5016	Extra Priests	XXX	XXX
	5017	Deacon Expense Allowance	XXX	XXX
	5018	Priest Stipends	XXX	XXX
		TOTAL SALARIES & WAGES	<u>XXX</u>	<u>XXX</u>
Acct #	EXPENSES	CONTINUED		
5030		PAYROLL TAXES		
	5031	FICA	XXX	XXX
	5032	Medicare	XXX	XXX
		TOTAL PAYROLL TAXES	<u>XXX</u>	<u>XXX</u>
5040		EMPLOYEE BENEFITS		
	5041	Medical/Dental Insurance-Clergy	XXX	XXX
	5042	Pension-Clergy	XXX	XXX
	5043	Medical/Dental Insurance-Lay	XXX	XXX
	5044	Pension-Lay	XXX	XXX
	5045	Life Insurance	XXX	XXX
	5046	Workers Compensation	XXX	XXX
		TOTAL EMPLOYEE BENEFITS	<u>XXX</u>	<u>XXX</u>
		TOTAL COMPENSATION AND BENEFITS	<u>XXX</u>	<u>XXX</u>
5100		CONTRIBUTIONS AND ASSESSMENTS		
5110		CONTRIBUTIONS AND ASSESSMENTS		
	5111	Charitable Contributions to Organizations	XXX	XXX
	5112	Charitable Gifts to Individuals	XXX	XXX
	5113	Cathedraticum	XXX	XXX
	5114	School Contribution	XXX	XXX
	5115	Shortfall on ABA	XXX	XXX
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>XXX</u>	<u>XXX</u>
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>XXX</u>	<u>XXX</u>
5200		PROFESSIONAL FEES AND INSURANCE		
5250		PROFESSIONAL FEES		
	5251	Accounting, Bookkeeping and Temporary Office Help	XXX	XXX
	5253	Continuing Education & Development	XXX	XXX
	5254	Legal	XXX	XXX
	5255	Non-Employee Musicians and Others	XXX	XXX
	5257	Safe Environment	XXX	XXX
	5258	Speakers, Retreats, Workshops	XXX	XXX
		TOTAL PROFESSIONAL FEES	<u>XXX</u>	<u>XXX</u>

5270	INSURANCE		
5271	Auto - Parish	xxx	xxx
5272	Auto - Clergy	xxx	xxx
5273	Insurance - Property, Casualty etc.	xxx	xxx
	TOTAL INSURANCE	<u>xxx</u>	<u>xxx</u>
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>	<u>xxx</u>
Acct #	EXPENSES	CONTINUED	
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000		
5311	Textbook & Classroom Supplies	xxx	xxx
5312	Food and Beverage	xxx	xxx
5313	Catering	xxx	xxx
5314	Liturgical Consumables (Bread, Wine, Candles, votives etc.)	xxx	xxx
5315	Liturgical Flowers and Decoration	xxx	xxx
5316	Liturgical Missalettes & Workbooks	xxx	xxx
5317	Liturgical Vestments, Ritual and Appointment Books	xxx	xxx
5318	Janitorial, Office and Miscellaneous Supplies	xxx	xxx
5319	Appliances, Equipment & Tools Expensed	xxx	xxx
	TOTAL SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	<u>xxx</u>	<u>xxx</u>
5330	REPAIRS & MAINTENANCE		
5331	Automotive	xxx	xxx
5333	Building Repairs & Maintenance	xxx	xxx
5334	Computers & Office Equipment	xxx	xxx
5335	Outside Janitorial Services	xxx	xxx
5336	Landscaping	xxx	xxx
5337	Lawn care	xxx	xxx
5338	Snow Removal	xxx	xxx
	TOTAL REPAIRS & MAINTENANCE	<u>xxx</u>	<u>xxx</u>
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES		
5351	Subscriptions	xxx	xxx
5352	Bank Charges	xxx	xxx
5353	Bingo & Raffle Prizes	xxx	xxx
5354	Credit Card Fees for Parishioner Contributions	xxx	xxx
5355	Dues & Memberships	xxx	xxx
5356	Leasing and Rentals	xxx	xxx
5357	Other Services	xxx	xxx
5358	Permits, Fees, Licenses	xxx	xxx

	5359	Postage and Delivery	XXX	XXX
	5360	Printing & Reproduction	XXX	XXX
	5361	Advertising & Promotion	XXX	XXX
	5362	Travel & Lodging (overnight)	XXX	XXX
	5363	Bad Debt Expense	XXX	XXX
		TOTAL OTHER SERVICES AND MISCELLANEOUS CHARGES	XXX	XXX
		TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	XXX	XXX
Acct #		EXPENSES CONTINUED		
5400		UTILITIES		
	5460	COMMUNICATIONS		
	5461	Alarm Monitoring & Security	XXX	XXX
	5462	Cable TV (& Internet)	XXX	XXX
	5463	Telephone (& Internet)	XXX	XXX
		TOTAL COMMUNICATIONS	XXX	XXX
	5470	POWER, FUEL & WATER		
	5471	Electric	XXX	XXX
	5472	Gas	XXX	XXX
	5473	Oil	XXX	XXX
	5474	Water & Sewer	XXX	XXX
		TOTAL POWER & WATER	XXX	XXX
		TOTAL UTILITIES	XXX	XXX
5500		INTEREST		
	5510	INTEREST EXPENSE	XXX	XXX
		TOTAL INTEREST	XXX	XXX
5600		PROPERTY TAXES		
	5610	PROPERTY TAXES	XXX	XXX
		TOTAL PROPERTY TAXES	XXX	XXX
5700		DEPRECIATION		
	5702	DEPRECIATION	XXX	XXX
		TOTAL DEPRECIATION	XXX	XXX
		TOTAL EXPENSE	XXX	XXX
		INCREASE (DECREASE) IN NET ASSETS EXCLUDING CAPITAL PLEDGES RELEASED	XXX	XXX
4230		ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	XXX	XXX
		INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	XXX	XXX

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7000	TEMPORARILY RESTRICTED CONTRIBUTIONS		
7010	CAPITAL CAMPAIGN PLEDGES	xxx	xxx
7011	OTHER CONTRIBUTIONS	xxx	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	xxx	xxx

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS		
8010	RESTRICTED GIFTS	xxx	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	xxx	xxx

INCREASE (DECREASE) IN NET ASSETS	xxx	xxx
BEGINNING NET ASSETS	xxx	xxx
ENDING NET ASSETS	\$ xxx	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
For (the period) Ended (date)**

Level 3 - Report # 14 - (Detailed Level Reporting for Pastor - Parish Finance Council - Business Mgr. & Accountant)

CHANGES IN UNRESTRICTED NET ASSETS

Acct #	REVENUES	Actual	Budget
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
4010	SUNDAY	\$ xxx	\$ xxx
4020	HOLY DAY	xxx	xxx
4030	MONTHLY	xxx	xxx
4040	ANNUAL	xxx	xxx
4050	OTHER	xxx	xxx
	TOTAL OFFERTORY	<u>xxx</u>	<u>xxx</u>
4100	OTHER REGULAR REVENUE		
4110	EXEMPTED	xxx	xxx
4120	FUNDRAISERS	xxx	xxx
4130	INVESTMENT INCOME	xxx	xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx	xxx
4150	RELIGIOUS EDUCATION FEES	xxx	xxx
4160	RENTAL & LEASE REVENUE	xxx	xxx
4170	VOTIVE CANDLES	xxx	xxx
4180	CEMETERY	xxx	xxx
4190	MASS STIPEND REVENUE	xxx	xxx
	TOTAL OTHER REGULAR REVENUE	<u>xxx</u>	<u>xxx</u>
4200	UNUSUAL (NON-SCHEDULED) REVENUE		
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx	xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx	xxx
4231	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE EXCLUDING CAPITAL PROJECTS RELEASED	<u>xxx</u>	<u>xxx</u>
	TOTAL REVENUE	<u>xxx</u>	<u>xxx</u>
	EXPENSES		
5000	COMPENSATION AND BENEFITS		
5010	SALARIES & WAGES		
5011	Lay Employees	xxx	xxx
5012	Clergy	xxx	xxx
5013	Pastor / Administrator Allowance	xxx	xxx
5015	Religious Allowance	xxx	xxx
5016	Extra Priests	xxx	xxx

	5017	Deacon Expense Allowance	xxx	xxx
	5018	Priest Stipends	xxx	xxx
		TOTAL SALARIES & WAGES	<u>xxx</u>	<u>xxx</u>
Acct #		EXPENSES CONTINUED		
	5030	PAYROLL TAXES		
	5031	FICA	xxx	xxx
	5032	Medicare	xxx	xxx
		TOTAL PAYROLL TAXES	<u>xxx</u>	<u>xxx</u>
	5040	EMPLOYEE BENEFITS		
	5041	Medical/Dental Insurance-Clergy	xxx	xxx
	5042	Pension-Clergy	xxx	xxx
	5043	Medical/Dental Insurance-Lay	xxx	xxx
	5044	Pension-Lay	xxx	xxx
	5045	Life Insurance	xxx	xxx
	5046	Workers Compensation	xxx	xxx
		TOTAL EMPLOYEE BENEFITS	<u>xxx</u>	<u>xxx</u>
		TOTAL COMPENSATION AND BENEFITS	<u>xxx</u>	<u>xxx</u>
	5100	CONTRIBUTIONS AND ASSESSMENTS		
	5110	CONTRIBUTIONS AND ASSESSMENTS		
	5111	Charitable Contributions to Organizations	xxx	xxx
	5112	Charitable Gifts to Individuals	xxx	xxx
	5113	Cathedraticum	xxx	xxx
	5114	School Contribution	xxx	xxx
	5115	Shortfall on ABA	xxx	xxx
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>	<u>xxx</u>
		TOTAL CONTRIBUTIONS AND ASSESSMENTS	<u>xxx</u>	<u>xxx</u>
	5200	PROFESSIONAL FEES AND INSURANCE		
	5250	PROFESSIONAL FEES		
	5251	Accounting, Bookkeeping and Temporary Office Help	xxx	xxx
	5253	Continuing Education & Development	xxx	xxx
	5254	Legal	xxx	xxx
	5255	Non-Employee Musicians and Others	xxx	xxx
	5257	Safe Environment	xxx	xxx
	5258	Speakers, Retreats, Workshops	xxx	xxx
		TOTAL PROFESSIONAL FEES	<u>xxx</u>	<u>xxx</u>

5270	INSURANCE		
5271	Auto - Parish	xxx	xxx
5272	Auto - Clergy	xxx	xxx
5273	Insurance - Property, Casualty etc.	xxx	xxx
	TOTAL INSURANCE	<u>xxx</u>	<u>xxx</u>
	TOTAL PROFESSIONAL FEES AND INSURANCE	<u>xxx</u>	<u>xxx</u>

Acct # EXPENSES CONTINUED

5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000		
5311	Textbook & Classroom Supplies	xxx	xxx
5312	Food and Beverage	xxx	xxx
5313	Catering	xxx	xxx
5314	Liturgical Consumables (Bread, Wine, Candles, votives etc.)	xxx	xxx
5315	Liturgical Flowers and Decoration	xxx	xxx
5316	Liturgical Missalettes & Workbooks	xxx	xxx
5317	Liturgical Vestments, Ritual and Appointment Books	xxx	xxx
5318	Janitorial, Office and Miscellaneous Supplies	xxx	xxx
5319	Appliances, Equipment & Tools Expensed	xxx	xxx
	TOTAL SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	<u>xxx</u>	<u>xxx</u>
5330	REPAIRS & MAINTENANCE		
5331	Automotive	xxx	xxx
5333	Building Repairs & Maintenance	xxx	xxx
5334	Computers & Office Equipment	xxx	xxx
5335	Outside Janitorial Services	xxx	xxx
5336	Landscaping	xxx	xxx
5337	Lawn care	xxx	xxx
5338	Snow Removal	xxx	xxx
	TOTAL REPAIRS & MAINTENANCE	<u>xxx</u>	<u>xxx</u>
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES		
5351	Subscriptions	xxx	xxx
5352	Bank Charges	xxx	xxx
5353	Bingo & Raffle Prizes	xxx	xxx
5354	Credit Card Fees for Parishioner Contributions	xxx	xxx
5355	Dues & Memberships	xxx	xxx
5356	Leasing and Rentals	xxx	xxx
5357	Other Services	xxx	xxx
5358	Permits, Fees, Licenses	xxx	xxx

	5359	Postage and Delivery	XXX	XXX
	5360	Printing & Reproduction	XXX	XXX
	5361	Advertising & Promotion	XXX	XXX
	5362	Travel & Lodging (overnight)	XXX	XXX
	5363	Bad Debt Expense	XXX	XXX
		TOTAL OTHER SERVICES AND MISCELLANEOUS CHARGES	XXX	XXX
		TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	XXX	XXX
Acct #	EXPENSES	CONTINUED		
5400	UTILITIES			
5460	COMMUNICATIONS			
	5461	Alarm Monitoring & Security	XXX	XXX
	5462	Cable TV (& Internet)	XXX	XXX
	5463	Telephone (& Internet)	XXX	XXX
		TOTAL COMMUNICATIONS	XXX	XXX
5470	POWER, FUEL & WATER			
	5471	Electric	XXX	XXX
	5472	Gas	XXX	XXX
	5473	Oil	XXX	XXX
	5474	Water & Sewer	XXX	XXX
		TOTAL POWER & WATER	XXX	XXX
		TOTAL UTILITIES	XXX	XXX
5500	INTEREST			
	5510	INTEREST EXPENSE	XXX	XXX
		TOTAL INTEREST	XXX	XXX
5600	PROPERTY TAXES			
	5610	PROPERTY TAXES	XXX	XXX
		TOTAL PROPERTY TAXES	XXX	XXX
5700	DEPRECIATION			
	5702	DEPRECIATION	XXX	XXX
		TOTAL DEPRECIATION	XXX	XXX
		TOTAL EXPENSE	XXX	XXX
		INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECTS RELEASED	XXX	XXX
4230		ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	xxx	xxx
		INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	XXX	XXX

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

7000	TEMPORARILY RESTRICTED CONTRIBUTIONS		
7010	CAPITAL CAMPAIGN PLEDGES	xxx	xxx
7011	OTHER CONTRIBUTIONS	xxx	xxx
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx	xxx
7030	INVESTMENT INCOME	xxx	xxx
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)	(xxx)
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)	(xxx)
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	xxx	xxx

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

8000	PERMANENTLY RESTRICTED CONTRIBUTIONS		
8010	RESTRICTED GIFTS	xxx	xxx
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx	xxx
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	xxx	xxx

INCREASE (DECREASE) IN NET ASSETS	xxx	xxx
BEGINNING NET ASSETS	xxx	xxx
ENDING NET ASSETS	\$ xxx	\$ xxx

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date)**

Level 3 - Report # 15 - (Detailed Level of reporting for planning purposes)

		PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE
CHANGES IN UNRESTRICTED NET ASSETS							
Acct # REVENUES							
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)						
4010	SUNDAY	\$ xxx					xxx
4020	HOLY DAY	xxx					xxx
4030	MONTHLY	xxx					xxx
4040	ANNUAL	xxx					xxx
4050	OTHER	xxx					xxx
	TOTAL OFFERTORY	xxx					
4100	OTHER REGULAR REVENUE						
4110	EXEMPTED	xxx			xxx		
4120	FUNDRAISERS	xxx			xxx		
4130	INVESTMENT INCOME	xxx					xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx		xxx			
4150	RELIGIOUS EDUCATION FEES	xxx	xxx				
4160	RENTAL & LEASE REVENUE	xxx		xxx			
4170	VOTIVE CANDLES	xxx			xxx		
4180	CEMETERY	xxx		xxx			
4190	MASS STIPEND REVENUE	xxx					xxx
	TOTAL OTHER REGULAR REVENUE	xxx					
4200	UNUSUAL (NON-SCHEDULED) REVENUE						
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx					xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx					xxx
4240	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx		xxx			
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE EXCLUDING CAPITAL PROJECTS RELEASED	xxx					
	TOTAL REVENUE	xxx					

The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date)

Level 3 - Report # 15 - (Detailed Level of reporting for planning purposes)

			PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND- RAISING	GENERAL & ADMINIS- TRATIVE	OFFERTORY & MISC. REVENUE
CHANGES IN UNRESTRICTED NET ASSETS CONTINUED								
Acct # EXPENSES CONTINUED								
5200 PROFESSIONAL FEES AND INSURANCE								
5250 PROFESSIONAL FEES								
	5251	Accounting, Bookkeeping and Temporary Office Help	XXX				XXX	
	5253	Continuing Education & Development	XXX	XXX	XXX	XXX	XXX	
	5254	Legal	XXX	XXX	XXX	XXX	XXX	
	5255	Non-Employee Musicians & Others	XXX	XXX	XXX	XXX	XXX	
	5257	Safe Environment	XXX	XXX				
	5258	Speakers, Retreats, Workshops	XXX	XXX			XXX	
		TOTAL PROFESSIONAL FEES	XXX					
5270 INSURANCE								
	5271	Auto - Parish	XXX				XXX	
	5272	Auto - Clergy	XXX	XXX				
	5273	Insurance - Property, Casualty etc.	XXX	XXX	XXX	XXX	XXX	
		TOTAL INSURANCE	XXX					
		TOTAL PROFESSIONAL FEES AND INSURANCE	XXX					
5300 SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES								
5310 SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000								
	5311	Textbook & Classroom Supplies	XXX	XXX	XXX	XXX		
	5312	Food and Beverage	XXX	XXX	XXX	XXX	XXX	
	5313	Catering	XXX				XXX	
	5314	Liturgical Consumables (Bread, Wine, Candles, votives etc.)	XXX	XXX				
	5315	Liturgical Flowers and Decoration	XXX	XXX				
	5316	Liturgical Missalettes & Workbooks	XXX	XXX				
	5317	Liturgical Vestments, Ritual and Appointment Books	XXX	XXX				
	5318	Janitorial, Office and Miscellaneous Supplies	XXX	XXX	XXX	XXX	XXX	
	5319	Appliances, Equipment & Tools Expensed	XXX	XXX	XXX	XXX	XXX	
		TOTAL SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	XXX					
5330 REPAIRS & MAINTENANCE								
	5331	Automotive	XXX				XXX	
	5333	Building Repairs & Maintenance	XXX	XXX	XXX	XXX	XXX	
	5334	Computers & Office Equipment	XXX	XXX	XXX	XXX	XXX	
	5335	Outside Janitorial Services	XXX	XXX	XXX	XXX	XXX	
	5336	Landscaping	XXX				XXX	
	5337	Lawn care	XXX				XXX	
	5338	Snow Removal	XXX				XXX	
		TOTAL REPAIRS & MAINTENANCE	XXX					

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date)**

Level 3 - Report # 15 - (Detailed Level of reporting for planning purposes)

CHANGES IN UNRESTRICTED NET ASSETS CONTINUED

Acct # EXPENSES CONTINUED

		PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE
5350	OTHER SERVICES AND MISCELLANEOUS CHARGES						
5351	Subscriptions	xxx			xxx		
5352	Bank Charges	xxx				xxx	
5353	Bingo & Raffle Prizes	xxx	xxx	xxx			
5354	Credit Card Fees for Parishioner Contributions	xxx	xxx	xxx	xxx	xxx	
5355	Dues & Memberships	xxx	xxx	xxx	xxx	xxx	
5356	Leasing and Rentals	xxx	xxx	xxx	xxx	xxx	
5357	Other Services	xxx	xxx	xxx	xxx	xxx	
5358	Permits, Fees, Licenses	xxx					
5359	Postage and Delivery	xxx					
5360	Printing & Reproduction	xxx	xxx		xxx	xxx	
5361	Advertising & Promotion	xxx	xxx	xxx	xxx	xxx	
5362	Travel & Lodging (overnight)	xxx	xxx	xxx	xxx	xxx	
5363	Bad Debt Expense	xxx		xxx			
	TOTAL OTHER SERVICES AND MISCELLANEOUS CHARGES	xxx					
	TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	xxx					
5400	UTILITIES						
5460	COMMUNICATIONS						
5461	Alarm Monitoring & Security	xxx	xxx			xxx	
5462	Cable TV (& Internet)	xxx	xxx	xxx	xxx	xxx	
5463	Telephone (& Internet)	xxx	xxx	xxx	xxx	xxx	
	TOTAL COMMUNICATIONS	xxx					
5470	POWER, FUEL & WATER						
5471	Electric	xxx	xxx	xxx	xxx	xxx	
5472	Gas	xxx	xxx	xxx	xxx	xxx	
5473	Oil	xxx	xxx	xxx	xxx	xxx	
5474	Water & Sewer	xxx	xxx	xxx	xxx	xxx	
	TOTAL POWER & WATER	xxx					
	TOTAL UTILITIES	xxx					

**The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date)**

Level 3 - Report # 15 - (Detailed Level of reporting for planning purposes)

		PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS							
7000	TEMPORARILY RESTRICTED CONTRIBUTIONS						
7010	CAPITAL CAMPAIGN PLEDGES	\$ xxx			xxx		
7011	OTHER CONTRIBUTIONS	xxx	xxx				
7020	ESTIMATED UNCOLLECTIBLE PLEDGES	xxx			xxx		
7030	INVESTMENT INCOME	xxx			xxx		
7040	ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(xxx)			xxx		xxx
7050	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(xxx)		xxx			
	INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>\$ xxx</u>					
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS							
8000	PERMANENTLY RESTRICTED CONTRIBUTIONS						
8010	RESTRICTED GIFTS	\$ xxx			xxx		
8030	INVESTMENT INCOME (ONLY AS REQUIRED BY THE DONOR OR BY LAW)	xxx			xxx		
	INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>\$ xxx</u>					

The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date) Compared to the Corresponding Prior Period Total

Level 3 - Report # 16 - (Detailed Level of reporting for planning purposes)

		(current period)	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE	(prior period)
CHANGES IN UNRESTRICTED NET ASSETS CONTINUED									
Acct # EXPENSES									
5000	COMPENSATION AND BENEFITS								
5010	SALARIES & WAGES								
5011	Lay Employees	xxx	xxx	xxx	xxx		xxx		xxx
5012	Clergy	xxx	xxx						xxx
5013	Pastor / Administrator Allowance	xxx	xxx						xxx
5015	Religious Allowance	xxx	xxx	xxx	xxx				xxx
5016	Extra Priests	xxx	xxx						xxx
5017	Deacon Expense Allowance	xxx	xxx						xxx
5018	Priest Stipends	xxx	xxx						xxx
	TOTAL SALARIES & WAGES	xxx							xxx
5030	PAYROLL TAXES								
5031	FICA	xxx	xxx	xxx	xxx		xxx		xxx
5032	Medicare	xxx	xxx	xxx	xxx	xxx	xxx		xxx
	TOTAL PAYROLL TAXES	xxx							xxx
5040	EMPLOYEE BENEFITS								
5041	Medical/Dental Insurance-Clergy	xxx	xxx						xxx
5042	Pension-Clergy	xxx	xxx						xxx
5043	Medical/Dental Insurance-Lay	xxx	xxx	xxx	xxx		xxx		xxx
5044	Pension-Lay	xxx	xxx	xxx	xxx		xxx		xxx
5045	Life Insurance	xxx	xxx	xxx	xxx		xxx		xxx
5046	Workers Compensation	xxx	xxx	xxx	xxx		xxx		xxx
	TOTAL EMPLOYEE BENEFITS	xxx							xxx
	TOTAL COMPENSATION AND BENEFITS	xxx							xxx
5100	CONTRIBUTIONS AND ASSESSMENTS								
5110	CONTRIBUTIONS AND ASSESSMENTS								
5111	Charitable Contributions to Organizations	xxx	xxx						xxx
5112	Charitable Gifts to Individuals	xxx	xxx						xxx
5113	Cathedraticum	xxx					xxx		xxx
5114	School Contribution	xxx					xxx		xxx
5115	Shortfall on ABA	xxx					xxx		xxx
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	xxx							xxx
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	xxx							xxx

The Diocese of Bridgeport
 Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
 For (the period) Ended (date) Compared to the Corresponding Prior Period Total

Level 3 - Report # 16 - (Detailed Level of reporting for planning purposes)

	(current period)	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE	(prior period)
CHANGES IN UNRESTRICTED NET ASSETS CONTINUED								
Acct # EXPENSES CONTINUED								
5350 OTHER SERVICES AND MISCELLANEOUS CHARGES								
5351 Subscriptions	xxx				xxx			xxx
5352 Bank Charges	xxx					xxx		xxx
5353 Bingo & Raffle Prizes	xxx	xxx	xxx					xxx
5354 Credit Card Fees for Parishioner Contributions	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5355 Dues & Memberships	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5356 Leasing and Rentals	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5357 Other Services	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5358 Permits, Fees, Licenses	xxx							xxx
5359 Postage and Delivery	xxx							xxx
5360 Printing & Reproduction	xxx	xxx			xxx	xxx		xxx
5361 Advertising & Promotion	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5362 Travel & Lodging (overnight)	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5363 Bad Debt Expense	xxx			xxx				xxx
TOTAL OTHER SERVICES AND MISCELLANEOUS CHARGES	xxx							xxx
TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	xxx							xxx
5400 UTILITIES								
5460 COMMUNICATIONS								
5461 Alarm Monitoring & Security	xxx	xxx				xxx		xxx
5462 Cable TV (& Internet)	xxx	xxx	xxx	xxx		xxx		xxx
5463 Telephone (& Internet)	xxx	xxx	xxx	xxx		xxx		xxx
TOTAL COMMUNICATIONS	xxx							xxx
5470 POWER, FUEL & WATER								
5471 Electric	xxx	xxx	xxx	xxx		xxx		xxx
5472 Gas	xxx	xxx	xxx	xxx		xxx		xxx
5473 Oil	xxx	xxx	xxx	xxx		xxx		xxx
5474 Water & Sewer	xxx	xxx	xxx	xxx		xxx		xxx
TOTAL POWER & WATER	xxx							xxx
TOTAL UTILITIES	xxx							xxx

**The Diocese of Bridgeport
 Sample Parish Roman Catholic Church Corporation
 STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
 For (the period) Ended (date) Compared to the Corresponding Prior Period Total**

Level 3 - Report # 16 - (Detailed Level of reporting for planning purposes)

CHANGES IN UNRESTRICTED NET ASSETS CONTINUED

Acct # EXPENSES CONTINUED

5500 INTEREST

5510 INTEREST EXPENSE
TOTAL INTEREST

5600 PROPERTY TAXES

5610 PROPERTY TAXES
TOTAL PROPERTY TAXES

5700 DEPRECIATION

5702 DEPRECIATION
TOTAL DEPRECIATION

TOTAL EXPENSE

**INCREASE (DECREASE) IN NET ASSETS EXCLUDING CAPITAL PROJECTS
 RELEASED**

**4230 ASSETS RELEASED FROM RESTRICTION
 - CAPITAL PROJECTS**

INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS

(current period)	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE	(prior period)
xxx					xxx		xxx
xxx							xxx
xxx			xxx				xxx
xxx							xxx
xxx							xxx
xxx							xxx
xxx			xxx				xxx
\$ xxx							\$ xxx

The Diocese of Bridgeport
Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
For (the period) Ended (date) Compared to the Corresponding Prior Period Total

Level 3 - Report # 16 - (Detailed Level of reporting for planning purposes)

	(current period)	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE	(prior period)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS								
7000	TEMPORARILY RESTRICTED CONTRIBUTIONS							
7010					xxx			\$ xxx
7011	\$ xxx		xxx					xxx
7020	xxx				xxx			xxx
7030	xxx				xxx			xxx
7040	(xxx)				xxx			(xxx)
7050	(xxx)	xxx						(xxx)
	<u>\$ xxx</u>							<u>\$ xxx</u>
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS								
8000	PERMANENTLY RESTRICTED CONTRIBUTIONS							
8010	\$ xxx			xxx				\$ xxx
8030	xxx			xxx				xxx
	<u>\$ xxx</u>							<u>\$ xxx</u>

The Diocese of Bridgeport
 Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
 BUDGET FOR (the period) ENDED (date) COMPARED TO THE CORRESPONDING PRIOR PERIOD TOTAL

Level 3 - Report # 17 - Spreadsheet For Planning Purposes

		BUDGET FOR (the period)						(prior period)
		TOTAL	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE
CHANGES IN UNRESTRICTED NET ASSETS								
Acct # REVENUES								
4000	OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)							
4010	SUNDAY	\$ xxx						xxx
4020	HOLY DAY	xxx						xxx
4030	MONTHLY	xxx						xxx
4040	ANNUAL	xxx						xxx
4050	OTHER	xxx						xxx
	TOTAL OFFERTORY	xxx						xxx
4100	OTHER REGULAR REVENUE							
4110	EXEMPTED	xxx				xxx		xxx
4120	FUNDRAISERS	xxx				xxx		xxx
4130	INVESTMENT INCOME	xxx						xxx
4140	PRE-SCHOOL & CHILDCARE SERVICES	xxx			xxx			xxx
4150	RELIGIOUS EDUCATION FEES	xxx		xxx				xxx
4160	RENTAL & LEASE REVENUE	xxx			xxx			xxx
4170	VOTIVE CANDLES	xxx				xxx		xxx
4180	CEMETERY	xxx			xxx			xxx
4190	MASS STIPEND REVENUE	xxx						xxx
	TOTAL OTHER REGULAR REVENUE	xxx						xxx
4200	UNUSUAL (NON-SCHEDULED) REVENUE							
4210	GIFTS & BEQUESTS - NON-RESTRICTED	xxx						xxx
4220	BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	xxx						xxx
4240	ASSETS RELEASED FROM RESTRICTION - OPERATIONS	xxx	xxx					xxx
	TOTAL UNUSUAL (NON-SCHEDULED) REVENUE EXCLUDING CAPITAL PLEDGES RELEASED	xxx	xxx					xxx
	TOTAL REVENUE	xxx						xxx

The Diocese of Bridgeport
 Sample Parish Roman Catholic Church Corporation
STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
 BUDGET FOR (the period) ENDED (date) COMPARED TO THE CORRESPONDING PRIOR PERIOD TOTAL

Level 3 - Report # 17 - Spreadsheet For Planning Purposes

CHANGES IN UNRESTRICTED NET ASSETS CONTINUED

BUDGET FOR (the period)							(prior period)
TOTAL	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINIS-TRATIVE	OFFERTORY & MISC. REVENUE	
EXPENSES							
5000	COMPENSATION AND BENEFITS						
5010	SALARIES & WAGES						
5011	Lay Employees	xxx	xxx	xxx		xxx	xxx
5012	Clergy	xxx	xxx				xxx
5013	Pastor / Administrator Allowance	xxx	xxx				xxx
5015	Religious Allowance	xxx	xxx	xxx	xxx		xxx
5016	Extra Priests	xxx	xxx				xxx
5017	Deacon Expense Allowance	xxx	xxx				xxx
5018	Priest Stipends	xxx	xxx				xxx
	TOTAL SALARIES & WAGES	xxx					xxx
5030	PAYROLL TAXES						
5031	FICA	xxx	xxx	xxx		xxx	xxx
5032	Medicare	xxx	xxx	xxx	xxx	xxx	xxx
	TOTAL PAYROLL TAXES	xxx					xxx
5040	EMPLOYEE BENEFITS						
5041	Medical/Dental Insurance-Clergy	xxx	xxx				xxx
5042	Pension-Clergy	xxx	xxx				xxx
5043	Medical/Dental Insurance-Lay	xxx	xxx	xxx		xxx	xxx
5044	Pension-Lay	xxx	xxx	xxx	xxx	xxx	xxx
5045	Life Insurance	xxx	xxx	xxx	xxx	xxx	xxx
5046	Workers Compensation	xxx	xxx	xxx	xxx	xxx	xxx
	TOTAL EMPLOYEE BENEFITS	xxx					xxx
	TOTAL COMPENSATION AND BENEFITS	xxx					xxx
5100	CONTRIBUTIONS AND ASSESSMENTS						
5110	CONTRIBUTIONS AND ASSESSMENTS						
5111	Charitable Contributions to Organizations	xxx	xxx				xxx
5112	Charitable Gifts to Individuals	xxx	xxx				xxx
5113	Cathedraticum	xxx			xxx		xxx
5114	School Contribution	xxx			xxx		xxx
5115	Shortfall on ABA	xxx			xxx		xxx
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	xxx					xxx
	TOTAL CONTRIBUTIONS AND ASSESSMENTS	xxx					xxx

The Diocese of Bridgeport
 Sample Parish Roman Catholic Church Corporation
 STATEMENT OF REVENUES & EXPENSES BY FUNCTIONAL ACTIVITIES
 BUDGET FOR (the period) ENDED (date) COMPARED TO THE CORRESPONDING PRIOR PERIOD TOTAL

Level 3 - Report # 17 - Spreadsheet For Planning Purposes

		BUDGET FOR (the period)							
		TOTAL	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES	FUND-RAISING	GENERAL & ADMINISTRATIVE	OFFERTORY & MISC. REVENUE	(prior period)
CHANGES IN UNRESTRICTED NET ASSETS CONTINUED									
Acct # EXPENSES CONTINUED									
5200	PROFESSIONAL FEES AND INSURANCE								
5250	PROFESSIONAL FEES								
5251	Accounting, Bookkeeping and Temporary Office Help	xxx					xxx		xxx
5253	Continuing Education & Development	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5254	Legal	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5255	Non-Employee Musicians & Others	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5257	Safe Environment	xxx	xxx						xxx
5258	Speakers, Retreats, Workshops	xxx	xxx						xxx
	TOTAL PROFESSIONAL FEES	xxx					xxx		xxx
5270	INSURANCE								
5271	Auto - Parish	xxx					xxx		xxx
5272	Auto - Clergy	xxx	xxx						xxx
5273	Insurance - Property, Casualty etc.	xxx	xxx	xxx	xxx	xxx	xxx		xxx
	TOTAL INSURANCE	xxx							xxx
	TOTAL PROFESSIONAL FEES AND INSURANCE	xxx							xxx
5300	SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES								
5310	SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000								
5311	Textbook & Classroom Supplies	xxx	xxx	xxx	xxx				xxx
5312	Food and Beverage	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5313	Catering	xxx					xxx		xxx
5314	Liturgical Consumables (Bread, Wine, Candles, votives etc.)	xxx	xxx						xxx
5315	Liturgical Flowers and Decoration	xxx	xxx						xxx
5316	Liturgical Missalettes & Workbooks	xxx	xxx						xxx
5317	Liturgical Vestments, Ritual and Appointment Books	xxx	xxx						xxx
5318	Janitorial, Office and Miscellaneous Supplies	xxx	xxx	xxx	xxx	xxx	xxx		xxx
5319	Appliances, Equipment & Tools Expensed	xxx	xxx	xxx	xxx	xxx	xxx		xxx
	TOTAL SUPPLIES & EQUIPMENT PURCHASED FOR < \$1,000	xxx							xxx
5330	REPAIRS & MAINTENANCE								
5331	Automotive	xxx					xxx		xxx
5333	Building Repairs & Maintenance	xxx	xxx	xxx	xxx		xxx		xxx
5334	Computers & Office Equipment	xxx	xxx	xxx	xxx		xxx		xxx
5335	Outside Janitorial Services	xxx	xxx	xxx	xxx		xxx		xxx
5336	Landscaping	xxx					xxx		xxx
5337	Lawn care	xxx					xxx		xxx
5338	Snow Removal	xxx					xxx		xxx
	TOTAL REPAIRS & MAINTENANCE	xxx							xxx

