



Diocese of Philadelphia and Eastern Pennsylvania
Parish Financial Report

Church Name & City:		Line 1
Current Assessment % (Diocesan & OCA Contribution/Combined Income)	\$ -	Line 2
# of Members:		Line 3
Completed By:		Line 4
Date:		Line 5
Contribution per member (calculated)	\$ -	Line 6
Financial Statement For Fiscal Year Ending:		Line 7
Cash at Beginning of Year		
Cash assets (+)		
Checking Accounts		Line 8
Savings Accounts		Line 9
CDs		Line 10
Cemetery Account		Line 11
Endowments		Line 12
Other	\$ -	Line 13
Beginning Balance	\$ -	Line 14
Cash Flow from Operating Activities		
Receipts:		
[Not investments or income property]	Contributions	
Collections, Candles, Assessments...		Line 15
Events		
Fundraisers: Events, Raffles, Food Sales...		Line 16
Special One Time Collections		Line 17
Other, please list		
		Line 18
		Line 19
Total Operating receipts	\$ -	Line 20
Disbursements:		
[Not investments or income property]	General Operating and Administrative Expenses	
Diocesan & OCA Assessment		Line 21
Charity and Donations		Line 22
Personnel including Benefits		Line 23
Property maintenance, utilities, insurance, service contracts...		Line 24
Repairs		Line 25
Supplies: Candles, office, cleaning...		Line 26
Mortgage Payments		Line 27
Loan payments		Line 28
Major Improvements		Line 29
Fundraising Expense		Line 30
Other, please list		
		Line 31
		Line 32
Total Operating Disbursements	\$ -	Line 33
Net Cash Flow from Operations	\$ -	Line 34



Cash Flow From Income Property		
Receipts:	Property Income	
	Hall, Home Rental, Parking Lot...	Line 35
	Cemetery Plots Sales, Grave Openings	Line 36
	Other, please list	
		Line 37
		Line 38
	Total Property receipts	- Line 39
Disbursements:	Property Expense	
	Property maintenance, utilities, insurance, service contracts...	Line 40
	Repairs	Line 41
	Purchase of property and equipment	Line 42
	Mortgage Payments	Line 43
	Loan Payments	Line 44
	Major Improvements	Line 45
	Cemetery Expenses	Line 46
	Other, please list	
		Line 47
		Line 48
	Total Property Disbursements	\$ - Line 49
	Net Cash Flow Income Property	\$ - Line 50
Financial Activities		
Receipts:	Gains	
	Amount Received From a Loan	Line 51
	Dividends, Earnings, Interest	Line 52
	New Endowments	Line 53
	Sale Of Investment Securities	Line 54
	Other, please list	
		Line 55
		Line 56
	Total Financial Activities Receipts	\$ - Line 57
Disbursements:	Loss	
	Purchase of stock (treasury stock)	Line 58
	Repayment of loans	Line 59
	Reinvestment of Dividends	Line 60
	Other, please list	
		Line 61
		Line 62
	Total Financial Activity Disbursements	\$ - Line 63
	Net Cash Flow from Financing Activities	\$ - Line 64
	COMBINED INCOME	\$ - Line 65
	COMBINED EXPENSE	\$ - Line 66
	PROFIT (LOSS)	\$ - Line 67
	Net Change in Cash	\$ - Line 68



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Cash at End of Year		
Checking Accounts		Line 69
Savings Accounts		Line 70
CDs		Line 71
Cemetery Account		Line 72
Endowments		Line 73
Other		Line 74
Ending Balance	\$ -	Line 75