



Diocese of Philadelphia and Eastern Pennsylvania  
Parish Financial Report

Church Name & City:		Line 1
Current Diocesan Contribution % (Diocesan Contribution/Combined Income)	0%	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
<b>Cash at Beginning of Year</b>		
<b>Cash assets (+)</b>		
Checking Accounts		Line 8
Savings Accounts		Line 9
CDs		Line 10
Cemetery Account		Line 11
Endowments		Line 12
Other	\$ -	Line 13
<b>Beginning Balance</b>	<b>\$ -</b>	Line 14
<b>Cash Flow from Operating Activities</b>		
<b>Receipts:</b>		
[Not investments or income property]	<b>Contributions</b>	
	Collections, Candles, other normal income	Line 15
	<b>Events</b>	
	Fundraisers: Events, Raffles, Food Sales...	Line 16
	Special One Time Collections	Line 17
	<b>Other, please list</b>	
		Line 18
		Line 19
	<b>Total Operating receipts</b>	<b>\$ -</b> Line 20
<b>Disbursements:</b>		
[Not investments or income property]	<b>General Operating and Administrative Expenses</b>	
	Diocesan Contribution	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
	<b>Other, please list</b>	
		Line 31
		Line 32
	<b>Total Operating Disbursements</b>	<b>\$ -</b> Line 33
	<b>Net Cash Flow from Operations</b>	<b>\$ -</b> Line 34



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<b>Cash Flow From Income Property</b>		
<b>Receipts:</b>	<b>Property Income</b>	
	Hall, Home Rental, Parking Lot...	Line 35
	Cemetery Plots Sales, Grave Openings	Line 36
	<b>Other, please list</b>	
		Line 37
		Line 38
	<b>Total Property receipts</b>	-
<b>Disbursements:</b>	<b>Property Expense</b>	
	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
	<b>Other, please list</b>	
		Line 47
		Line 48
		<b>Total Property Disbursements</b>
<b>Net Cash Flow Income Property</b>		<b>\$ -</b>
<b>Financial Activities</b>		
<b>Receipts:</b>	<b>Gains</b>	
	Amount Received from a Loan	Line 51
	Dividends, Earnings, Interest	Line 52
	New Endowments	Line 53
	Sale Of Investment Securities	Line 54
	<b>Other, please list</b>	
	Line 55	
	Line 56	
	<b>Total Financial Activities Receipts</b>	\$ -
<b>Disbursements:</b>	<b>Loss</b>	
	Purchase of stock (treasury stock)	Line 58
	Repayment of loans	Line 59
	Reinvestment of Dividends	Line 60
	<b>Other, please list</b>	
		Line 61
	Line 62	
	<b>Total Financial Activity Disbursements</b>	\$ -
<b>Net Cash Flow from Financing Activities</b>		<b>\$ -</b>
<b>COMBINED INCOME</b>		<b>\$ -</b>
<b>COMBINED EXPENSE</b>		<b>\$ -</b>
<b>PROFIT (LOSS)</b>		<b>\$ -</b>
<b>Net Change in Cash</b>		<b>\$ -</b>



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