

Archdiocesan Assessment Calculation

PARISH FINANCIAL SUMMARY/CASH FLOW REPORT

Parish Name

FOR THE PERIOD: BEGINNING: 7/1/2016

ENDING: 6/30/2017

REPORT TOTAL REVENUE HERE

a. Ordinary Revenue		
b. Parish Extraordinary Revenue		
c. Fee Income		
d. Investment Income		
e. Rental Income		
f. Sales & Other Income		
g. Dedicated Accounts - Income		
h. Total Revenue:		\$0.00

REPORT ADJUSTMENTS TO ASSESSIBLE INCOME

i. Approved Exempt Income (must provide support) (attach documentation for approval period and amounts)		
j. Other Exempt Income (AOA Subsidy/Interest & Investment/Rebate Income)		
k. Deductible Expenses: (Cath School Donation/Spec Event Exp) (must provide support)		
l. Standard Deduction	50,000.00	
m. Total Adjusted Revenue:	(50,000.00)	X16.6% = (8,300.00)

Annual Parish Rebate - You may only deduct up to 50% of your Diocesan Goal

Annual Assessment Amount to be used for FY19 monthly assessment billing

Monthly Assessment Amount to be used for FY19

REPORT TOTAL EXPENSES HERE

n. Personnel Expenses		
o. Professional Services		
p. Supplies		
q. Facilities		
r. Archdiocesan Paid Assessment		
s. Dedicated Accounts - Expenses		
t. All Other Expenses		
u. Total Operating Expenses:		\$0.00
v. Principal Payments on Loans & Other Major Capital Expenses		
w. Net Cash Flow		\$0.00

(691.67)

PREPARED BY: _____ DATE: _____

- Notes:
1. No school income or expenses should be reported here.
 2. All other funds should be reported here; i.e. operating funds, plant funds, other funds.