



2023-2024 Archdiocese of Indianapolis Parish Annual Financial Report

For the Year Ending June 30, 2024

Verify the following information:

Parish/School/High School Identification Number: _____

Parish/School/High School Name: _____

Name of Person Completing Annual Report: _____

E-Mail Address of Person Completing Annual Report: _____

Enter the following information:

Address: _____

Zip Code: _____

Telephone Number: _____

State ID #: _____

Federal ID #: _____

Select the deanery of the parish/school or high school:

Please select one ... ▾

What accounting software does your location utilize?

ACS

PDS

QUICKBOOKS

Financial Edge

ParishSOFT

Other _____

Balance Sheet for the year-ending June 30, 2024 - Please enter all figures rounded to the nearest dollar. Please enter balances that are booked on your 6/30/24 Balance Sheet.

ASSETS - Enter current year-end balances:

Operating Cash _____

Other Cash Accounts _____

ADLF Deposit #1 _____

ADLF Deposit #2 _____

ADLF Deposit #3 _____

ADLF Deposit #4 _____

ADLF Deposit #5 _____

Additional ADLF Deposit Accounts _____

Accounts Receivable _____

Prepaid Expense _____

Other Assets _____

Total Assets - (A) _____

LIABILITIES - Enter current year-end balances:

Accounts Payable _____

Accrued Payroll _____

ADLF Loan #1 _____

ADLF Loan #2 _____

ADLF Loan #3 _____

Deferred Income _____

Other Liabilities _____

Management Designated Funds _____

Donor Restricted Funds _____

Total Liabilities & Designated/Restricted Funds - (B) _____

NET ASSETS or Fund Balance (Equals Total Assets - Total Liabilities & Restricted Funds) - (A-B)

(Net Assets or Closed Fund Balance) _____

Is this report for a (answering this question will automatically direct you to the next appropriate question):

Parish Only? _____

Parish with a School? _____

Consolidated School or High School? _____

Does this parish have a cemetery?

- Yes
 No

PARISH INCOME - Please record all Income/Revenue accounts from 6/30/24 Financial Statements.

PARISH ORDINARY INCOME - Enter year-end totals:

Sunday & Holy Day Collections	<input type="text"/>
Archdiocesan Grants Received	<input type="text"/>
Contribution Income	<input type="text"/>
Endowment Income	<input type="text"/>
Fundraising Income	<input type="text"/>
Cemetery Revenue	<input type="text"/>
Other Income	<input type="text"/>
Grant Revenue	<input type="text"/>
Interest & Investment Income	<input type="text"/>
Total Ordinary Parish Income	<input type="text"/>

PARISH EXTRAORDINARY INCOME - Enter year-end totals:

Chancery & Mission Collections	<input type="text"/>
Bequests	<input type="text"/>
Capital Campaign Collections	<input type="text"/>
Other Extraordinary Income	<input type="text"/>
Total Extraordinary Parish Income	<input type="text"/>

Total Parish Income

Parish Ordinary Income (from above)	<input type="text"/>
Parish Extraordinary Income (from above)	<input type="text"/>
Total Parish Income	<input type="text"/>

PARISH EXPENSE - Please record all Expense accounts from 6/30/24 Financial Statements.

PARISH ORDINARY EXPENSE - Enter year-end totals:

Wages & Benefits	<input type="text"/>
Assessments (Cathedraticum, Clergy Health, Safe & Sacred, Criterion, etc.)	<input type="text"/>
Education Assessment	<input type="text"/>
Deanery or Religious Education Subsidy	<input type="text"/>
Interest & Bad Debt Expense	<input type="text"/>
Contribution Expense	<input type="text"/>
Fundraising Expense	<input type="text"/>
Administrative & Supplies Expense	<input type="text"/>
Cemetery Expense	<input type="text"/>
Property & Maintenance Expense	<input type="text"/>
Utilities Expense	<input type="text"/>
Religious Education Expense	<input type="text"/>
Other Expense	<input type="text"/>
Total Parish Ordinary Expense	<input type="text"/>

PARISH EXTRAORDINARY EXPENSE - Enter year-end totals

Chancery & Other Collections Expense	<input type="text"/>
Capital Campaign Project Expense	<input type="text"/>
Other Extraordinary Expense	<input type="text"/>
Total Parish Extraordinary Expense	<input type="text"/>

Total Parish Expense

Parish Ordinary Expense (from above)	<input type="text"/>
Parish Extraordinary Expense (from above)	<input type="text"/>
Total Parish Expense	<input type="text"/>

Does this parish have a school?

- Yes
 No



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SCHOOL INCOME - Please record all Income/Revenue accounts from 6/30/24 Financial Statements.

SCHOOL ORDINARY INCOME - Enter year-end totals:

Tuition & Registration Fees (Net) K-12 (All sources)	
Tuition & Registration Fees (Net) Pre-K & Child Care (All sources)	
Archdiocesan Contributions	
Other Contributions	
Endowment Income	
Fundraising Income	
Program Grants (Grant Revenue)	
Other Income	
Interest & Investment Income	
Total School Ordinary Income	

SCHOOL EXTRAORDINARY INCOME - Enter year-end totals:

Bequests	
Capital Campaign Collections	
Other School Extraordinary Income	
Total School Extraordinary Income	

Total School Income

Total School Ordinary Income (from above)	
Total School Extraordinary Income (from above)	
Total School Income	

SCHOOL EXPENSE - Please record all Expense accounts from 6/30/24 Financial Statements

SCHOOL ORDINARY EXPENSE - Enter year-end totals:

Wages & Benefits Expense	
Interest & Bad Debt Expense	
Contribution Expense	
Fundraising Expense	
Administrative & Supplies Expense	
Property & Maintenance Expense	
Utilities Expense	
Other Expense	
Total School Ordinary Expense	

SCHOOL EXTRAORDINARY EXPENSE - Enter year-end totals:

Capital Campaign Project Expenses	
Other School Extraordinary Expenses	
Total School Extraordinary Expense	

Total School Expense

Total School Ordinary Expense (from above)	
Total School Extraordinary Expense (from above)	
Total School Expense	

NET INCOME/(LOSS) - Checks & Balances

Total Parish Income	
Total School Income	
Total Parish Expense (enter as a negative)	
Total School Expense (enter as a negative)	
Net Income/(Loss)	

BALANCE CHECK (Reminder: Net Assets = Total Assets - Total Liabilities & Restricted Balances)

Current Year <u>Net</u> Assets (Total Fund Balance)-June 30, 2024 (If fund balance is positive enter as a positive. If fund balance is negative, enter as a negative.)	
Prior Year <u>Net</u> Assets (Total Fund Balance)-June 30, 2023 (If fund balance is positive enter as a negative. If fund balance is negative enter as a positive.)	

Does the Increase/(Decrease) in Net Assets = Net Income/(Loss)?

Yes

No

Net Assets (Fund Balance) Increase/(Decrease) must be equal to Net Income/(Expense). Verify all entries.

*****If this doesn't balance, please CALL Stacy Harris @317-236-1535 to work through your exception PRIOR to submitting this report*****

TUITION FUNDING SOURCES

Tax Credit Scholarships Received

Choice Voucher Funds Received

Indy Preschool Scholarship Funds Received

On My Way Pre-K Funds Received

MASS STIPEND ACCOUNT

Enter the following information about the Mass Stipend Account:

Beginning Balance

Total Deposits

Total withdrawals (enter as a negative)

Ending Balance

Is the Mass Stipend account listed separately and not included in Parish Income or the Reconciled Bank Accounts Section?

Yes

No

PARISH COUNCIL/SCHOOL COMMISSION INFORMATION

PARISH COUNCIL or SCHOOL COMMISSION CHAIRMAN:

Name:

Email:

BEQUESTS: if your location received any bequests this fiscal year as indicated by bequest income in either the parish or school income sections above, please indicate the total number of individual bequests that income represents.

Completed: 100%