

School ID _____ - _____

EIN # _____

Diocese of Allentown

ELEMENTARY SCHOOL FINANCIAL REPORT

School Name

Location

July 1, 2025 – June 30, 2026

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL REPORT

ID # ____ - _____

In completing your Elementary School Financial Report, kindly follow these instructions as indicated.

Actual, Budget, and Actual

- **Actual** - for Previous Fiscal Year
- **Budget** - for Current Fiscal Year
- **Actual** - for Current Fiscal Year

1. Submit the signed original Financial Report to Support Services c/o Temporal Services by **July 31st** following the end of the fiscal year (June 30th) as follows:
 - **Mailing Address:**
Support Services Department
Diocese of Allentown
1515 Martin Luther King, Jr. Drive
P. O. Box F
Allentown, PA 18105-1538
 - **Fax:** Support Services @ 610-871-5211
 - **E-mail:** Leslie Shirock – LShirock@allentowndiocese.org
2. Retain one copy on file in the school office.
3. Send a copy of the report to the pastor(s) of the parish(es) which support the school.
4. If the report shows expenses exceeding income, forward a copy of said report to the Vicar General's office at the Chancery.
5. If the Financial Report shows expenses exceeding income, a copy of the minutes for the school board meetings that took place during the fiscal year must be included with the Financial Report.

6. Please supply the following information:

	<u>Please Check</u>	<u>Type of Computer / Service</u>
A) Are your school financial records maintained on a computer?	Yes__ No__	_____
B) Do you have your own computer	Yes__ No__	_____
C) Do you use an Outside Computer Service?	Yes__ No__	_____
D) Applications		
▪ Student Tuition	Yes__ No__	_____
▪ Accounting	Yes__ No__	_____
▪ Payroll	Yes__ No__	_____
E) Number of Students _____		
F) Number of Faculty _____		

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

ID # ____ - _____

School EIN ____ - _____

Date ____ / ____ / _____

RECOMMENDATIONS

We the undersigned members of _____
Elementary School Budget Committee, in conjunction with the Financial Department of the School,
attest that this report has been properly prepared.

Principal

Finance Committee Member

Accountant / Bookkeeper

Finance Committee Member

Pastor

Finance Committee Member

Pastor

Finance Committee Member

Pastor

Finance Committee Member

Pastor

Finance Committee Member

Finance Committee Member

Finance Committee Member

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL

School _____

INCOME

<u>Acct No.</u>		<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
	<u>Tuition</u>			
0300	Tuition - Regular	\$ _____	\$ _____	\$ _____
0301	Tuition - Family Plan	\$ _____	\$ _____	\$ _____
0302	Tuition - Non Cath/Diocesan	\$ _____	\$ _____	\$ _____
0303	Tuition - Kindergarten	\$ _____	\$ _____	\$ _____
0304	Tuition - Other / Parishes	\$ _____	\$ _____	\$ _____
	Total Tuition	\$ _____	\$ _____	\$ _____
	<u>Subsidies</u>			
0305	Forward with Christ Grant	\$ _____	\$ _____	\$ _____
0306	Parish Subsidy	\$ _____	\$ _____	\$ _____
0309	Other Subsidy	\$ _____	\$ _____	\$ _____
	Total Subsidies	\$ _____	\$ _____	\$ _____
	<u>Fees</u>			
0310	Registration	\$ _____	\$ _____	\$ _____
0311	Laboratory & Special Subject	\$ _____	\$ _____	\$ _____
0312	Graduation	\$ _____	\$ _____	\$ _____
0313	Technology	\$ _____	\$ _____	\$ _____
0314	Field Trips	\$ _____	\$ _____	\$ _____
0319	Other Fees	\$ _____	\$ _____	\$ _____
	Total Fees	\$ _____	\$ _____	\$ _____
	<u>Sales</u>			
0320	Books	\$ _____	\$ _____	\$ _____
0321	Stationery & Supplies	\$ _____	\$ _____	\$ _____
0322	School Uniforms,Emblems, Veils	\$ _____	\$ _____	\$ _____
0323	School Uniforms,Emblems, Veils	\$ _____	\$ _____	\$ _____
0324	Class Pictures	\$ _____	\$ _____	\$ _____
0325	Yearbook	\$ _____	\$ _____	\$ _____
0326	School Newspaper & Literary Mag	\$ _____	\$ _____	\$ _____
0329	Other Sales	\$ _____	\$ _____	\$ _____
	Total Sales	\$ _____	\$ _____	\$ _____
	<u>Athletics</u>			
0349	Athletic Activities	\$ _____	\$ _____	\$ _____
	Total Athletic Activities	\$ _____	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
FINANCIAL REPORT
_____ School

INCOME

<u>Acct No.</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Social Activities</u>			
0350	School Plays	\$ _____	\$ _____
0351	Musicales & Band Concerts	\$ _____	\$ _____
0353	School Dances	\$ _____	\$ _____
0354	Class Trips & Other Travel	\$ _____	\$ _____
0359	Other Social Activities	\$ _____	\$ _____
	Total Social Activities	\$ _____	\$ _____
<u>Food Services</u>			
0360	Meal Charges	\$ _____	\$ _____
0361	Milk Charges	\$ _____	\$ _____
0362	Government Subsidy	\$ _____	\$ _____
0369	Other Food Services	\$ _____	\$ _____
	Total Food Services	\$ _____	\$ _____
<u>Miscellaneous</u>			
0370	Fund Raising -- Primary Campaign	\$ _____	\$ _____
0371	Fund Raising -- Recurring	\$ _____	\$ _____
0372	Fund Raising -- Non Recurring	\$ _____	\$ _____
0375	School Booster Organizations	\$ _____	\$ _____
0376	Student Fines & Restitutions	\$ _____	\$ _____
0377	Interest	\$ _____	\$ _____
0378	Dividends	\$ _____	\$ _____
0379	Gain or Loss on Sale of Investments	\$ _____	\$ _____
0380	Gain or Loss Sale/Disp of Fixed Assets	\$ _____	\$ _____
0381	Gifts & Bequests	\$ _____	\$ _____
0382	Rent from Land & Buildings	\$ _____	\$ _____
0383	Rental - Caps & Gowns	\$ _____	\$ _____
0384	Restricted Interest	\$ _____	\$ _____
0385	Restricted Dividends	\$ _____	\$ _____
0386	Endowment Fund	\$ _____	\$ _____
0387	Development Fund	\$ _____	\$ _____
0388	Insurance -- Students	\$ _____	\$ _____
0389	Capital Improvements	\$ _____	\$ _____
0399	Other Income	\$ _____	\$ _____
	Total Miscellaneous	\$ _____	\$ _____
	TOTAL OPERATING INCOME (1)	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL

School _____

EXPENSES

<u>Acct No.</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Administration</u>			
0400	Remuneration - Religious	\$ _____	\$ _____
0401	Salaries - Lay Administrators	\$ _____	\$ _____
0402	Salaries - Lay Secreterial & Clerical	\$ _____	\$ _____
0410	Health Care Benefit	\$ _____	\$ _____
0411	Dental Benefit	\$ _____	\$ _____
0412	Pension Benefit	\$ _____	\$ _____
0413	Other Employee Benefits	\$ _____	\$ _____
0415	Tuition Reimbursement	\$ _____	\$ _____
0417	Social Security Tax	\$ _____	\$ _____
0418	Medicare Tax	\$ _____	\$ _____
0420	Office Supplies	\$ _____	\$ _____
0421	Postage	\$ _____	\$ _____
0422	Telephone	\$ _____	\$ _____
0423	Maint/Repair/Repl--Furn / Fix--Equip	\$ _____	\$ _____
0424	Legal and Accounting	\$ _____	\$ _____
0425	Travel	\$ _____	\$ _____
0426	Professional Memberships & Books	\$ _____	\$ _____
0427	Provision for Possible Uncollectible	\$ _____	\$ _____
0428	Financial Aid	\$ _____	\$ _____
0429	Leased Office Equipment	\$ _____	\$ _____
0430	Gifts by Principal	\$ _____	\$ _____
0431	School Board	\$ _____	\$ _____
0432	Middle States	\$ _____	\$ _____
0433	Elementary Principals' Meeting	\$ _____	\$ _____
0434	Computer	\$ _____	\$ _____
0435	Convention	\$ _____	\$ _____
0436	Development	\$ _____	\$ _____
0438	Contracted Services	\$ _____	\$ _____
0439	Other Administration	\$ _____	\$ _____
	Total Administration	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL

School _____

EXPENSES

<u>Acct No.</u>		<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
	<u>Instruction</u>			
0500	Remuneration - Religious	\$ _____	\$ _____	\$ _____
0501	Salaries - Lay Faculty	\$ _____	\$ _____	\$ _____
0502	Salaries - Lay Subs & Aides	\$ _____	\$ _____	\$ _____
0503	Salaries - Lay Secretarial / Clerical	\$ _____	\$ _____	\$ _____
0504	Salaries - Lay Librarian	\$ _____	\$ _____	\$ _____
0510	Health Care Benefit	\$ _____	\$ _____	\$ _____
0511	Dental Benefit	\$ _____	\$ _____	\$ _____
0512	Pension Benefit	\$ _____	\$ _____	\$ _____
0513	Other Employee Benefits	\$ _____	\$ _____	\$ _____
0517	Social Security Tax	\$ _____	\$ _____	\$ _____
0518	Medicare Tax	\$ _____	\$ _____	\$ _____
0520	Textbooks	\$ _____	\$ _____	\$ _____
0521	Library Periodicals	\$ _____	\$ _____	\$ _____
0522	Library Supplies	\$ _____	\$ _____	\$ _____
0523	Audio Visual Materials	\$ _____	\$ _____	\$ _____
0524	Teaching Supplies	\$ _____	\$ _____	\$ _____
0525	Other Materials & Supplies	\$ _____	\$ _____	\$ _____
0526	Testing	\$ _____	\$ _____	\$ _____
0527	Report Cards, Honor Cards, etc	\$ _____	\$ _____	\$ _____
0528	Inservice Training	\$ _____	\$ _____	\$ _____
0529	Computer Lab	\$ _____	\$ _____	\$ _____
0530	Field Trips	\$ _____	\$ _____	\$ _____
0531	Maint / Repair / Repl-Furn / Fixt / Equip	\$ _____	\$ _____	\$ _____
0532	Travel	\$ _____	\$ _____	\$ _____
0533	Professional Memberships & Books	\$ _____	\$ _____	\$ _____
0538	Contracted Services	\$ _____	\$ _____	\$ _____
0539	Other Instruction	\$ _____	\$ _____	\$ _____
	Total Instruction	\$ _____	\$ _____	\$ _____
	<u>Health Services</u>			
0600	Salaries	\$ _____	\$ _____	\$ _____
0613	Employee Benefits	\$ _____	\$ _____	\$ _____
0617	Social Security Tax	\$ _____	\$ _____	\$ _____
0618	Medicare Tax	\$ _____	\$ _____	\$ _____
0620	Medical and Dental Supplies	\$ _____	\$ _____	\$ _____
0621	Office Supplies	\$ _____	\$ _____	\$ _____
0622	Maint / Rep / Repl-Furn / Fixt / Equip	\$ _____	\$ _____	\$ _____
0623	Professional Fees	\$ _____	\$ _____	\$ _____
0627	Contracted Services	\$ _____	\$ _____	\$ _____
0639	Other Health Services	\$ _____	\$ _____	\$ _____
	Total Health Services	\$ _____	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

EXPENSES

<u>Acct No.</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
<u>Pupil Transportation</u>			
0700	Salaries	\$ _____	\$ _____
0710	Health Care Benefit	\$ _____	\$ _____
0711	Dental Benefit	\$ _____	\$ _____
0712	Pension Benefit	\$ _____	\$ _____
0713	Other Employee Benefits	\$ _____	\$ _____
0717	Social Security Tax	\$ _____	\$ _____
0718	Medicare Tax	\$ _____	\$ _____
0720	Maint / Rep / Repl - Furn / Fixt / Equip	\$ _____	\$ _____
0721	Operating Expenses - Equipment	\$ _____	\$ _____
0727	Contracted Services	\$ _____	\$ _____
0739	Other Pupil Transportation	\$ _____	\$ _____
	Total Pupil Transportation	\$ _____	\$ _____
 <u>Operation & Maintenance of Plant</u>			
0800	Salaries	\$ _____	\$ _____
0810	Health Care Benefit	\$ _____	\$ _____
0811	Dental Benefit	\$ _____	\$ _____
0812	Pension Benefit	\$ _____	\$ _____
0813	Other Employee Benefits	\$ _____	\$ _____
0817	Social Security Tax	\$ _____	\$ _____
0818	Medicare Tax	\$ _____	\$ _____
0820	Supplies	\$ _____	\$ _____
0821	Heat	\$ _____	\$ _____
0822	Light	\$ _____	\$ _____
0823	Water & Sewerage	\$ _____	\$ _____
0824	Maint/Rep/Repl - Bldgs/Grounds	\$ _____	\$ _____
0825	Maint/Rep/Repl-Furn/Fixt/Equip	\$ _____	\$ _____
0827	Contracted Services	\$ _____	\$ _____
0839	Other Maintenance	\$ _____	\$ _____
	Total Operations & Maintenance of Plant	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
School

EXPENSES

<u>Acct No.</u>		<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
	<u>Food Services</u>			
0900	Salaries - Lay Employees	\$ _____	\$ _____	\$ _____
0910	Health Care Benefit	\$ _____	\$ _____	\$ _____
0911	Dental Benefit	\$ _____	\$ _____	\$ _____
0912	Pension Benefit	\$ _____	\$ _____	\$ _____
0913	Other Employee Benefits	\$ _____	\$ _____	\$ _____
0917	Social Security Tax	\$ _____	\$ _____	\$ _____
0918	Medicare Tax	\$ _____	\$ _____	\$ _____
0921	Office Supplies	\$ _____	\$ _____	\$ _____
0922	Foodstuffs	\$ _____	\$ _____	\$ _____
0923	Government Subsidy	\$ _____	\$ _____	\$ _____
0924	Supplies	\$ _____	\$ _____	\$ _____
0925	Legal & Accounting	\$ _____	\$ _____	\$ _____
0927	Contracted Services	\$ _____	\$ _____	\$ _____
0939	Other Food Services	\$ _____	\$ _____	\$ _____
	Total Food Services	\$ _____	\$ _____	\$ _____
	<u>Athletic Activities</u>			
1039	Athletic Activities	\$ _____	\$ _____	\$ _____
	Total Athletic Activities	\$ _____	\$ _____	\$ _____
	<u>Social Activities</u>			
1102	School Plays			
1103	Musicales & Band Concerts	\$ _____	\$ _____	\$ _____
1104	Variety Shows	\$ _____	\$ _____	\$ _____
1105	School Dances	\$ _____	\$ _____	\$ _____
1106	Class Trips & Other Travel	\$ _____	\$ _____	\$ _____
1127	Contracted Services	\$ _____	\$ _____	\$ _____
1139	Other Social Activities	\$ _____	\$ _____	\$ _____
	Total Social Activities	\$ _____	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

EXPENSES

<u>Acct No.</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
<u>Faculty Residences</u>			
1200	Remuneration	\$ _____	\$ _____
1213	Other Employee Benefits	\$ _____	\$ _____
1217	Social Security Tax	\$ _____	\$ _____
1218	Medicare Tax	\$ _____	\$ _____
1220	Supplies	\$ _____	\$ _____
1221	Heat	\$ _____	\$ _____
1222	Light	\$ _____	\$ _____
1223	Water & Sewer	\$ _____	\$ _____
1224	Maint/Rep/Repl - Bldgs/Grounds	\$ _____	\$ _____
1225	Maint/Rep/Repl-Furn/Fixt/Equip	\$ _____	\$ _____
1226	Telephone	\$ _____	\$ _____
1227	Contracted Services	\$ _____	\$ _____
1228	Automobile	\$ _____	\$ _____
1229	Housing Reimb - Religious	\$ _____	\$ _____
1239	Other Faculty Residences	\$ _____	\$ _____
	Total Faculty Residences	\$ _____	\$ _____
<u>Special & Fixed Charges</u>			
1300	Insurance	\$ _____	\$ _____
1301	Insurance - Students	\$ _____	\$ _____
1302	Interest on Loans	\$ _____	\$ _____
1304	Rental of Land & Buildings	\$ _____	\$ _____
1305	Contributions	\$ _____	\$ _____
1306	Unemployment Compensation	\$ _____	\$ _____
1339	Other Special & Fixed Charges	\$ _____	\$ _____
	Total Special & Fixed Charges	\$ _____	\$ _____
<u>Purchases for Resale</u>			
1400	Books	\$ _____	\$ _____
1401	Stationery & Supplies	\$ _____	\$ _____
1402	School Uniforms,Emblems,Veils	\$ _____	\$ _____
1404	Class Pictures	\$ _____	\$ _____
1405	Yearbook	\$ _____	\$ _____
1406	School Newspaper & Literary Mag	\$ _____	\$ _____
1439	Other Purchases for Resale	\$ _____	\$ _____
	Total Purchases for Resale	\$ _____	\$ _____

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

EXPENSES

<u>Acct No.</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
<u>Miscellaneous</u>			
1500	Fund Raising - Primary Campaign	\$ _____	\$ _____
1501	Fund Raising - Recurring	\$ _____	\$ _____
1502	Fund Raising - Non Recurring	\$ _____	\$ _____
1504	School Booster Organizations	\$ _____	\$ _____
1506	Graduation	\$ _____	\$ _____
1507	Assembly Speakers	\$ _____	\$ _____
1508	Retreats	\$ _____	\$ _____
1509	Chapel Supplies	\$ _____	\$ _____
1539	Other Miscellaneous	\$ _____	\$ _____
	Total Miscellaneous	\$ _____	\$ _____
	TOTAL OPERATING EXPENSES	\$ _____	\$ _____

Capital Additions & Improvements

1610	Capital Additions & Improvements	\$ _____	\$ _____
	Total Capital Additions & Improvements	\$ _____	\$ _____
	TOTAL DISBURSEMENTS (2)	\$ _____	\$ _____

SUMMARY OF INCOME & DISBURSEMENTS

TOTAL OPERATING INCOME {See Pg 5} (1)	\$ _____
TOTAL DISBURSEMENTS {See above} (2)	\$ _____
EXCESS (Deficit) * {1 minus 2}	\$ _____

The *Excess (Deficit) on this page should equal the increase (decrease) of the **Total Assets on Page 13.

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

DETERMINATION OF PER PUPIL EXPENDITURES

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Actual</u>
Administration (400 - 439)	\$ _____	\$ _____	\$ _____
Instruction (500 - 539)	\$ _____	\$ _____	\$ _____
Operation & Maintenance (800 - 839)	\$ _____	\$ _____	\$ _____
Athletic Activities (1039)	\$ _____	\$ _____	\$ _____
Social Activities (1102 - 1139)	\$ _____	\$ _____	\$ _____
Faculty Residences (1200 - 1239)	\$ _____	\$ _____	\$ _____
Special & Fixed Charges (1300 - 1339)	\$ _____	\$ _____	\$ _____
Miscellaneous (1500 - 1539)	\$ _____	\$ _____	\$ _____
Total Selected Expenses (1)	\$ _____	\$ _____	\$ _____
Total Enrollment	_____	_____	_____
Per Pupil Expenditure	\$ _____	\$ _____	\$ _____
<i>Divide Total Selected Expenses (1) by</i>			
<i>Total Enrollment above .</i>			
Number of Faculty*	_____	_____	_____
Ratio of Staff to Students	____ / ____	____ / ____	____ / ____
<i>Divide Total Enrollment by Number of Faculty.</i>			

*In completing *Number of Faculty, count a 1/2-time teacher as 1/2 faculty member, 1/3-time teacher as 1/3 faculty member, etc. Faculty includes: principal, teachers, and librarians only.*

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
School

STATEMENT OF ASSETS

<u>Acct No.</u>	<u>6/30/2025</u>	<u>6/30/2026</u>	<u>Increase</u>	
	<u>Actual</u>	<u>Actual</u>	<u>(Decrease)</u>	
<u>Unrestricted</u>				
0100	Cash in Bank - Checking	\$ _____	\$ _____	\$ _____
0101	Cash in Bank - Payroll	\$ _____	\$ _____	\$ _____
0110	Cash in Bank - Savings	\$ _____	\$ _____	\$ _____
0112	Change Fund	\$ _____	\$ _____	\$ _____
0115	Petty Csh	\$ _____	\$ _____	\$ _____
0150	U. S. Gov't Notes and Bonds	\$ _____	\$ _____	\$ _____
0151	Stocks, Bonds, Mutual Funds	\$ _____	\$ _____	\$ _____
0152	Diocesan Deposit and Loan	\$ _____	\$ _____	\$ _____
0153	Certificates of Deposit	\$ _____	\$ _____	\$ _____
0190	Deposits	\$ _____	\$ _____	\$ _____
0191	Clearing Accounts	\$ _____	\$ _____	\$ _____
	Total Unrestricted (1)	\$ _____	\$ _____	\$ _____
<u>Restricted</u>				
0155	Cash in Bank - Savings	\$ _____	\$ _____	\$ _____
0156	U. S. Gov't Notes and Bonds	\$ _____	\$ _____	\$ _____
0157	Stocks, Bonds, Mutual Funds	\$ _____	\$ _____	\$ _____
0158	Diocesan Deposit and Loan	\$ _____	\$ _____	\$ _____
0159	Certificates of Deposit	\$ _____	\$ _____	\$ _____
	Total Restricted (2)	\$ _____	\$ _____	\$ _____
	TOTAL ASSETS ** (1) + (2)	\$ _____	\$ _____	\$ _____

*The Increase (Decrease) of the **Total Assets on this page should equal the *Excess (Deficit) on Page 11.*

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

STATEMENT OF LIABILITIES

<u>Acct No.</u>	<u>6/30/2025</u>	<u>6/30/2026</u>	<u>Increase</u>
	<u>Actual</u>	<u>Actual</u>	<u>(Decrease)</u>
<u>CURRENT LIABILITIES</u>			
0200	Accounts Payable	\$ _____	\$ _____
0201	Accounts Payable - Diocese	\$ _____	\$ _____
0202	Accounts Payable - Other	\$ _____	\$ _____
0203	Lay Salaries & Wages Payable	\$ _____	\$ _____
0204	Lay Employees Taxes Payable	\$ _____	\$ _____
0205	Notes Payable - Short Term	\$ _____	\$ _____
0206	Income received in Advance	\$ _____	\$ _____
<u>LONG-TERM LIABILITIES</u>			
0250	Notes Payable - Banks	\$ _____	\$ _____
0251	Notes Payable - Diocese	\$ _____	\$ _____
0252	Notes Payable - Other	\$ _____	\$ _____
0260	Mortgage Notes Payable	\$ _____	\$ _____
	TOTAL LIABILITIES (3)	\$ _____	\$ _____
	EQUITY (1) + (2) - (3)	\$ _____	\$ _____

Note: Property, Plant and Equipment Accounts have been Omitted from this Report.

DIOCESE OF ALLENTOWN
SCHOOL FINANCIAL
_____ School

ANALYSIS OF RESTRICTED INVESTMENTS

<u>Acct. No.</u>		<u>Capital</u>	<u>Education</u>	<u>Endowment</u>	<u>Other</u>	<u>Total</u>
0155	Cash in Bank - Savings	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
0156	US Govt Notes & Bonds	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
0157	Stocks, Bonds & Mutual Funds	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
0158	Diocesan Deposit & Loan	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
0159	Certificates of Deposit	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Restricted Investments		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ANALYSIS OF DEBT

	<u>Current</u>	<u>30 - 60 Days</u>	<u>60 - 90 Days</u>	<u>90 + Days</u>
Accounts Payable Trade	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid H.S. / C. Ministry Assessment	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid Other Diocesan Assessment	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid Diocesan Insurance Premium	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid Priests Health Care	\$ _____	\$ _____	\$ _____	\$ _____
Notes Payable - Diocesan Deposit & Loan	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid Other Diocesan Bills	\$ _____	\$ _____	\$ _____	\$ _____
Unpaid School Subsidy	\$ _____	\$ _____	\$ _____	\$ _____
Notes Payable - Short Term	\$ _____	\$ _____	\$ _____	\$ _____
Other Unpaid Bills	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt	\$ _____	\$ _____	\$ _____	\$ _____

