

Parish ID ____ - ____

EIN # _____

Diocese of Allentown

PARISH FINANCIAL REPORT

Parish Name

Location

July 1, 2025 – June 30, 2026

DIOCESE OF ALLENTOWN
PARISH FINANCIAL REPORT

ID # _____

In completing your Parish 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:

o **Mailing Address:**

Support Services Department
Diocese of Allentown
1515 Martin Luther King, Jr. Drive
P. O. Box F
Allentown, PA 18105-1538

o **Fax:** Support Services @ 610-871-5211

o **E-mail:** Leslie Shirock – LShirock@allentowndiocese.org

2. If the report indicates expenses exceeding income, submit copies of the minutes for the Parish Finance Council meetings that took place during the fiscal year for which this report covers.

3. Retain one copy on file in the parish office.

4. **Internal Control Questionnaire** Reminder – The ICQ is required to be completed annually and should be submitted to Support Services by July 31st. This form is available on the Diocesan website.

5. *Please supply the following information:*

a) Number of Households _____ Number of Individuals _____

b) How many priests, including the pastor, reside in the rectory? _____

c) Parish Computer System Please Check Type of Computer / Service

i) Do you have your own computer? Yes ___ No ___ _____

ii) Do you use an Outside Computer Service? Yes ___ No ___ _____

iii) Applications

o Census / Contribution Yes ___ No ___ _____

o Accounting Yes ___ No ___ _____

o Payroll Yes ___ No ___ _____

d) How many individuals, excluding the pastor, make up your Parish Finance Council? _____

e) How frequently does the Financial Council meet?

Monthly _____ Quarterly _____ Semi-Annually _____

6. Are all investments made in compliance with the Diocesan Investment Policy? _____

7. Does the Parish Own/Lease any Licensed Vehicles? _____ *If Yes, How Many?* _____

DIOCESE OF ALLENTOWN
PARISH FINANCIAL REPORT
_____ Church

EIN # _____

ID # _____ - _____

Date ____ / ____ / ____

RECOMMENDATIONS

We, the undersigned members of the Finance Council / Committee of _____
Parish, attest that this Financial Report has been properly prepared for the upcoming fiscal year.

Pastor

Finance Council Member

Accountant / Bookkeeper

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

Finance Council Member

DIOCESE OF ALLENTOWN
PARISH FINANCIAL
_____ Church

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>Regular Income</u> | | | |
| 0300 | \$ _____ | \$ _____ | \$ _____ |
| 0301 | \$ _____ | \$ _____ | \$ _____ |
| 0302 | \$ _____ | \$ _____ | \$ _____ |
| 0303 | \$ _____ | \$ _____ | \$ _____ |
| 0304 | \$ _____ | \$ _____ | \$ _____ |
| 0307 | \$ _____ | \$ _____ | \$ _____ |
| 0308 | \$ _____ | \$ _____ | \$ _____ |
| 0310 | \$ _____ | \$ _____ | \$ _____ |
| 0311 | \$ _____ | \$ _____ | \$ _____ |
| 0312 | \$ _____ | \$ _____ | \$ _____ |
| 0313 | \$ _____ | \$ _____ | \$ _____ |
| 0314 | \$ _____ | \$ _____ | \$ _____ |
| 0315 | \$ _____ | \$ _____ | \$ _____ |
| 0316 | \$ _____ | \$ _____ | \$ _____ |
| 0317 | \$ _____ | \$ _____ | \$ _____ |
| 0319 | \$ _____ | \$ _____ | \$ _____ |
| Total Regular Income | \$ _____ | \$ _____ | \$ _____ |
| <u>Religious Education</u> | | | |
| 0320 | \$ _____ | \$ _____ | \$ _____ |
| 0321 | \$ _____ | \$ _____ | \$ _____ |
| 0322 | \$ _____ | \$ _____ | \$ _____ |
| 0323 | \$ _____ | \$ _____ | \$ _____ |
| Total Religious Education | \$ _____ | \$ _____ | \$ _____ |
| <u>Preschool / Day Care / Extended Care</u> | | | |
| 0325 | \$ _____ | \$ _____ | \$ _____ |
| 0326 | \$ _____ | \$ _____ | \$ _____ |
| 0328 | \$ _____ | \$ _____ | \$ _____ |
| 0329 | \$ _____ | \$ _____ | \$ _____ |
| Total Preschool / DayCare / Extended Care | \$ _____ | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
 PARISH FINANCIAL
 _____ Church

INCOME

| <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>Other Income</u> | | | |
| 0330 | \$ _____ | \$ _____ | \$ _____ |
| 0331 | \$ _____ | \$ _____ | \$ _____ |
| 0332 | \$ _____ | \$ _____ | \$ _____ |
| 0333 | \$ _____ | \$ _____ | \$ _____ |
| 0334 | \$ _____ | \$ _____ | \$ _____ |
| 0335 | \$ _____ | \$ _____ | \$ _____ |
| 0336 | \$ _____ | \$ _____ | \$ _____ |
| 0337 | \$ _____ | \$ _____ | \$ _____ |
| 0338 | \$ _____ | \$ _____ | \$ _____ |
| 0339 | \$ _____ | \$ _____ | \$ _____ |
| | Total Other Income | \$ _____ | \$ _____ |
| | | | |
| TOTAL OPERATING INCOME (A) | \$ _____ | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

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 - Clergy | \$ _____ | \$ _____ |
| 0401 | Remuneration - Religious | \$ _____ | \$ _____ |
| 0402 | Salaries - Lay Professionals | \$ _____ | \$ _____ |
| 0403 | Salaries-Lay Secy/Clerical | \$ _____ | \$ _____ |
| 0404 | Honoraria - Outside Assistance | \$ _____ | \$ _____ |
| 0410 | Health Care Benefit | \$ _____ | \$ _____ |
| 0411 | Dental Benefit | \$ _____ | \$ _____ |
| 0412 | Pension Benefit | \$ _____ | \$ _____ |
| 0413 | Other Employee Benefits | \$ _____ | \$ _____ |
| 0414 | Clergy Benefits | \$ _____ | \$ _____ |
| 0415 | Social Security Reimbursement | \$ _____ | \$ _____ |
| 0416 | Auto Insurance Reimbursement | \$ _____ | \$ _____ |
| 0417 | Social Security Tax | \$ _____ | \$ _____ |
| 0418 | Medicare Tax | \$ _____ | \$ _____ |
| 0419 | Religious Benefits | \$ _____ | \$ _____ |
| 0420 | Postage | \$ _____ | \$ _____ |
| 0421 | Telephone | \$ _____ | \$ _____ |
| 0422 | Stationery & Supplies | \$ _____ | \$ _____ |
| 0423 | Cemetery Subsidy | \$ _____ | \$ _____ |
| 0424 | H.S./ C. Ministry Assessment | \$ _____ | \$ _____ |
| 0425 | Other Diocesan Assessments | \$ _____ | \$ _____ |
| 0426 | Special Diocesan Assessments | \$ _____ | \$ _____ |
| 0427 | Workshops / Retreats | \$ _____ | \$ _____ |
| 0428 | Computer | \$ _____ | \$ _____ |
| 0429 | The A.D. Times | \$ _____ | \$ _____ |
| 0430 | Newspapers & Magazines | \$ _____ | \$ _____ |
| 0431 | Donations / Charities | \$ _____ | \$ _____ |
| 0432 | Travel | \$ _____ | \$ _____ |
| 0433 | Transportation | \$ _____ | \$ _____ |
| 0434 | Liturgical Supplies | \$ _____ | \$ _____ |
| 0435 | Music | \$ _____ | \$ _____ |
| 0436 | Financial Development Programs | \$ _____ | \$ _____ |
| 0437 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 0438 | Contracted Services | \$ _____ | \$ _____ |
| 0439 | Other Administration | \$ _____ | \$ _____ |
| Total Administration | \$ _____ | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

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>Religious Education</u> | | | |
| 0501 | Remuneration - Religious | \$ _____ | \$ _____ |
| 0502 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 0510 | Health Care Benefit | \$ _____ | \$ _____ |
| 0511 | Dental Benefit | \$ _____ | \$ _____ |
| 0512 | Pension Benefit | \$ _____ | \$ _____ |
| 0513 | Other Employee Benefits | \$ _____ | \$ _____ |
| 0517 | Social Security Tax | \$ _____ | \$ _____ |
| 0518 | Medicare Tax | \$ _____ | \$ _____ |
| 0519 | Religious Benefits | \$ _____ | \$ _____ |
| 0520 | CCD | \$ _____ | \$ _____ |
| 0521 | Youth Ministry | \$ _____ | \$ _____ |
| 0522 | Adult Religious Education | \$ _____ | \$ _____ |
| 0523 | CYO | \$ _____ | \$ _____ |
| 0524 | School Subsidy | \$ _____ | \$ _____ |
| 0525 | Tuition for Parish Students | \$ _____ | \$ _____ |
| 0526 | Workshops / Retreats | \$ _____ | \$ _____ |
| 0527 | Travel | \$ _____ | \$ _____ |
| 0539 | Other Religious Education | \$ _____ | \$ _____ |
| | Total Religious Education | \$ _____ | \$ _____ |
| <u>Preschool / Day Care / Extended Care</u> | | | |
| 0601 | Remuneration - Religious | \$ _____ | \$ _____ |
| 0602 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 0610 | Health Care Benefit | \$ _____ | \$ _____ |
| 0611 | Dental Benefit | \$ _____ | \$ _____ |
| 0612 | Pension Benefit | \$ _____ | \$ _____ |
| 0613 | Other Employee Benefits | \$ _____ | \$ _____ |
| 0617 | Social Security Tax | \$ _____ | \$ _____ |
| 0618 | Medicare Tax | \$ _____ | \$ _____ |
| 0619 | Religious Benefits | \$ _____ | \$ _____ |
| 0620 | Supplies | \$ _____ | \$ _____ |
| 0621 | Heat | \$ _____ | \$ _____ |
| 0622 | Light | \$ _____ | \$ _____ |
| 0623 | Water & Sewer | \$ _____ | \$ _____ |
| 0624 | Maint/Rep/Repl - Bldgs/Grounds | \$ _____ | \$ _____ |
| 0625 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 0627 | Contracted Services | \$ _____ | \$ _____ |
| 0628 | Instructional Supplies | \$ _____ | \$ _____ |
| 0639 | Other Preschl/DayCare/ExtCare | \$ _____ | \$ _____ |
| | Total Preschool/DayCare/Extended Care | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

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> |
| Operation & Maintenance of Plant | | | |
| <u>Church</u> | | | |
| 0802 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 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 & Sewer | \$ _____ | \$ _____ |
| 0824 | Maint/Rep/Repl - Bldgs/Grounds | \$ _____ | \$ _____ |
| 0825 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 0826 | Contracted Services | \$ _____ | \$ _____ |
| 0839 | Other Church | \$ _____ | \$ _____ |
| | Total Church | \$ _____ | \$ _____ |
| <u>Rectory</u> | | | |
| 0902 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 0910 | Health Care Benefit | \$ _____ | \$ _____ |
| 0911 | Dental Benefit | \$ _____ | \$ _____ |
| 0912 | Pension Benefit | \$ _____ | \$ _____ |
| 0913 | Other Employee Benefits | \$ _____ | \$ _____ |
| 0917 | Social Security Tax | \$ _____ | \$ _____ |
| 0918 | Medicare Tax | \$ _____ | \$ _____ |
| 0920 | Supplies | \$ _____ | \$ _____ |
| 0921 | Heat | \$ _____ | \$ _____ |
| 0922 | Light | \$ _____ | \$ _____ |
| 0923 | Water & Sewer | \$ _____ | \$ _____ |
| 0924 | Maint/Rep/Repl - Bldgs/Grounds | \$ _____ | \$ _____ |
| 0925 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 0926 | Contracted Services | \$ _____ | \$ _____ |
| 0927 | Table Expenses | \$ _____ | \$ _____ |
| 0939 | Other Rectory | \$ _____ | \$ _____ |
| | Total Rectory | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

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>Social Hall / Parish Center</u> | | | |
| 1002 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 1010 | Health Care Benefit | \$ _____ | \$ _____ |
| 1011 | Dental Benefit | \$ _____ | \$ _____ |
| 1012 | Pension Benefit | \$ _____ | \$ _____ |
| 1013 | Other Employee Benefits | \$ _____ | \$ _____ |
| 1017 | Social Security Tax | \$ _____ | \$ _____ |
| 1018 | Medicare Tax | \$ _____ | \$ _____ |
| 1020 | Supplies | \$ _____ | \$ _____ |
| 1021 | Heat | \$ _____ | \$ _____ |
| 1022 | Light | \$ _____ | \$ _____ |
| 1023 | Water & Sewer | \$ _____ | \$ _____ |
| 1024 | Maint/Rep/Repl - Bldgs/Grounds | \$ _____ | \$ _____ |
| 1025 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 1026 | Contracted Services | \$ _____ | \$ _____ |
| 1039 | Other Soc. Hall/Parish Center | \$ _____ | \$ _____ |
| | Total Social Hall / Parish Center | \$ _____ | \$ _____ |
| <u>Convent</u> | | | |
| 1201 | Remuneration - Religious | \$ _____ | \$ _____ |
| 1202 | Salaries - Lay Employees | \$ _____ | \$ _____ |
| 1210 | Health Care Benefit | \$ _____ | \$ _____ |
| 1211 | Dental Benefit | \$ _____ | \$ _____ |
| 1212 | Pension Benefit | \$ _____ | \$ _____ |
| 1213 | Other Employee Benefits | \$ _____ | \$ _____ |
| 1217 | Social Security Tax | \$ _____ | \$ _____ |
| 1218 | Medicare Tax | \$ _____ | \$ _____ |
| 1219 | Religious Benefits | \$ _____ | \$ _____ |
| 1220 | Supplies | \$ _____ | \$ _____ |
| 1221 | Heat | \$ _____ | \$ _____ |
| 1222 | Light | \$ _____ | \$ _____ |
| 1223 | Water & Sewer | \$ _____ | \$ _____ |
| 1224 | Maint/Rep/Repl - Bldgs/Grounds | \$ _____ | \$ _____ |
| 1225 | Maint/Rep/Repl-Furn/Fixt/Equip | \$ _____ | \$ _____ |
| 1226 | Contracted Services | \$ _____ | \$ _____ |
| 1229 | Housing Reimb. - Religious | \$ _____ | \$ _____ |
| 1239 | Other Convent | \$ _____ | \$ _____ |
| | Total Convent | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

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>Special & Fixed Charges</u> | | | |
| 1300 Insurance | \$ _____ | \$ _____ | \$ _____ |
| 1301 Real Estate Taxes | \$ _____ | \$ _____ | \$ _____ |
| 1302 Interest on Loans | \$ _____ | \$ _____ | \$ _____ |
| 1304 Rental of Land & Buildings | \$ _____ | \$ _____ | \$ _____ |
| 1305 Unemployment Compensation | \$ _____ | \$ _____ | \$ _____ |
| 1339 Other Special & Fixed Charges | \$ _____ | \$ _____ | \$ _____ |
| | | \$ _____ | \$ _____ |
| Total Special & Fixed Charges | \$ _____ | \$ _____ | \$ _____ |
| <u>Miscellaneous</u> | | | |
| 1500 Fund Raising | \$ _____ | \$ _____ | \$ _____ |
| 1539 Other Miscellaneous | \$ _____ | \$ _____ | \$ _____ |
| Total Miscellaneous | \$ _____ | \$ _____ | \$ _____ |
| TOTAL OPERATING EXPENSES (B) | \$ _____ | \$ _____ | \$ _____ |

DIOCESE OF ALLENTOWN
PARISH FINANCIAL

Church

DISBURSEMENTS

| <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>Capital Additions & Improvements</u> | | | |
| 1600 Capital Add & Imp-Church | \$ _____ | \$ _____ | \$ _____ |
| 1601 Capital Add & Imp-Pre/Day/Ext | \$ _____ | \$ _____ | \$ _____ |
| 1602 Capital Add & Imp-Rectory | \$ _____ | \$ _____ | \$ _____ |
| 1603 Capital Add & Imp-Social Hall | \$ _____ | \$ _____ | \$ _____ |
| 1604 Capital Add & Imp-Convent | \$ _____ | \$ _____ | \$ _____ |
| 1605 Capital Add & Imp-Other | \$ _____ | \$ _____ | \$ _____ |
| TOTAL CAPITAL ADDITIONS AND IMPROVEMENTS (C) | \$ _____ | \$ _____ | \$ _____ |
| | | | |
| TOTAL DISBURSEMENTS (B) + (C) | \$ _____ | \$ _____ | \$ _____ |

SUMMARY OF INCOME & DISBURSEMENTS

| | | |
|--|-----|----------|
| TOTAL OPERATING INCOME (A) <i>{See Pg 5}</i> | (1) | \$ _____ |
| TOTAL DISBURSEMENTS <i>{See above}</i> | (2) | \$ _____ |
| | | |
| *EXCESS / (DEFICIT) <i>{1} Minus {2}</i> | | \$ _____ |

*The *Excess / (Deficit) on this page should equal the Increase / (Decrease) of the **Total Assets on Page 12.*

DIOCESE OF ALLENTOWN
PARISH FINANCIAL
_____ Church

| <u>Acct No.</u> | <u>6/30/2025</u> <u>Actual</u> | <u>6/30/2026</u> <u>Actual</u> | <u>Increase /</u> <u>(Decrease)</u> | |
|----------------------------------|-----------------------------------|-----------------------------------|--|----------|
| <u>CURRENT ASSETS</u> | | | | |
| <u>Unrestricted</u> | | | | |
| 0100 | Cash in Bank - Checking | \$ _____ | \$ _____ | \$ _____ |
| 0101 | Cash in Bank - Payroll | \$ _____ | \$ _____ | \$ _____ |
| 0110 | Cash in Bank - Savings | \$ _____ | \$ _____ | \$ _____ |
| 0115 | Petty Cash | \$ _____ | \$ _____ | \$ _____ |
| 0150 | US Govt Notes & Bonds | \$ _____ | \$ _____ | \$ _____ |
| 0151 | Stocks, Bonds & Mutual Funds | \$ _____ | \$ _____ | \$ _____ |
| 0152 | Diocesan Deposit & Loan | \$ _____ | \$ _____ | \$ _____ |
| 0153 | Certificates of Deposit | \$ _____ | \$ _____ | \$ _____ |
| 0190 | Deposits | \$ _____ | \$ _____ | \$ _____ |
| 0191 | Clearing Account | \$ _____ | \$ _____ | \$ _____ |
| | Total Unrestricted (1) | \$ _____ | \$ _____ | \$ _____ |
| <u>Restricted</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 (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
PARISH FINANCIAL
_____ Church

STATEMENT OF LIABILITIES

| Acct No. | | <u>6/30/2025</u> <u>Actual</u> | <u>6/30/2026</u> <u>Actual</u> | <u>Increase</u> <u>(Decrease)</u> |
|---|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <u>LIABILITIES</u> | | | | |
| 0200 | Accounts Payable - Trade | \$ _____ | \$ _____ | \$ _____ |
| 0201 | Accounts Payable - Diocese | \$ _____ | \$ _____ | \$ _____ |
| 0202 | Accounts Payable - Other | \$ _____ | \$ _____ | \$ _____ |
| 0205 | Notes Payable - Short-Term | \$ _____ | \$ _____ | \$ _____ |
| <u>LONG-TERM LIABILITIES</u> | | | | |
| 0250 | Notes Payable - Banks | \$ _____ | \$ _____ | \$ _____ |
| 0251 | Notes Payable - Diocese | \$ _____ | \$ _____ | \$ _____ |
| 0252 | Notes Payable - Other | \$ _____ | \$ _____ | \$ _____ |
| 0260 | Mortgage Notes Payable | \$ _____ | \$ _____ | \$ _____ |
| | TOTAL LIABILITIES (3) | \$ _____ | \$ _____ | \$ _____ |
| | | | | |
| 0280 | Equity (1) + (2) - (3) | \$ _____ | \$ _____ | \$ _____ |

Note: Property, Plant and Equipment accounts have been omitted from this report.

| <u>Acct No.</u> | <u>Special Collections</u> | <u>Collected</u> | <u>Remitted</u> |
|-----------------|----------------------------------|------------------|-----------------|
| 0210 | Mission Sunday | \$ _____ | \$ _____ |
| 0211 | Retired Religious | \$ _____ | \$ _____ |
| 0212 | Catholic Relief Services | \$ _____ | \$ _____ |
| 0213 | Black & Native Americans | \$ _____ | \$ _____ |
| 0214 | Shrines of the Holy Land | \$ _____ | \$ _____ |
| 0215 | Holy Father | \$ _____ | \$ _____ |
| 0216 | Mission Cooperative | \$ _____ | \$ _____ |
| 0217 | Rice Bowl | \$ _____ | \$ _____ |
| 0218 | Special Diocesan Collections | \$ _____ | \$ _____ |
| 0219 | Other Special Collections | \$ _____ | \$ _____ |
| | Total Special Collections | \$ _____ | \$ _____ |

Note: All Special Collections already collected but not remitted to the Diocese of Allentown by June 30th must be reported under Account 201 - Accounts Payable - Diocese.

DIOCESE OF ALLENTOWN
PARISH FINANCIAL
_____ Church

ANALYSIS OF RESTRICTED INVESTMENTS

| <u>Acct No.</u> | | <u>Capital</u> | <u>Education</u> | <u>Endowment</u> | <u>Other</u> | <u>6/30/2026</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 Current Debt | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

