

CHURCH OF _____

BALANCE SHEET
AS OF JUNE 30, 2025

ASSETS		OPERATING FUND	
101	Cash in Bank- General		_____
102	Cash in Bank- Payroll		_____
103	Cash in Bank- Savings		_____
104	Cash in Bank- _____		_____
105	Cash in Bank- _____		_____
106	Cash in Bank- _____		_____
107	Petty Cash		_____
108	Mass Stipend Account		_____
110	Cash Management Accounts		_____
111	Certificates of Deposit		_____
112	Money Market Securities		_____
115	Treasury Bonds		_____
116	Commercial Bonds		_____
117	Stocks		_____
130	Investment in Deposit and Loan Fund		_____
131	Investment in Diocesan Pooling Fund		_____
140	Notes and Loans Receivable (within a year)		_____
141	Long Term Receivables (due in more than one year)		_____
142	Accrued Interest Receivable		_____
143	Tax Litigation (reserve)		_____
144	Accounts Receivable		_____
150	Inventories (include schedule)		_____
		PLANT FUND	
161	Unimproved Land		_____
162	Land, Buildings and Improvements		_____
163	Furniture and Equipment		_____
164	Automotive Equipment		_____
165	Other Real and Personal Property		_____
		ENDOWMENTS	
170	Cash- Principal		_____
180	Cash- Income		_____
190	Investments (include schedule)		_____
		TOTAL ASSETS	=====

CHURCH OF _____

BALANCE SHEET
AS OF JUNE 30, 2025

LIABILITIES

OPERATING FUND

201	Accounts Payable- Payroll Taxes (withheld)	_____
202	Accounts Payable- Benefits (withheld)	_____
203	Accounts Payable - Vendors	_____
204	Accounts Payable - Diocese of Syracuse	_____
205	Diocesan Collections Payable	_____
206	Notes Payable- Bank	_____
207	Loans Payable - Mortgage	_____
215	Loans Payable- Bank	_____
216	Loans Payable- Deposit and Loan Fund	_____
217	Loans Payable- Parishes and Cemeteries	_____
220	Long Term Pension Liability	_____

FUND BALANCES

291	Equity	_____
294	Income Summary (net gain/loss as of 6/30/2018)	_____

PLANT FUND BALANCE

391	Equity in Plant Fund	Report in G/L #291 Equity
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ENDOWMENTS

491	Endowment Funds	Report in G/L #291 Equity
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TOTAL LIABILITIES & FUND BALANCES

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

ACCOUNT CODE	ACCOUNT TITLE	AMOUNT
SCHEDULE O- DIOCESAN COLLECTIONS		
671	Indian and Negro Collections	_____
672	Bishops Overseas Appeal (formerly CRS)	_____
673	Holy Land	_____
674	Catholic Communications	_____
675	Holy Father (Peter's Pence)	_____
676	Catholic University	_____
677	Mission Sunday (Propagation of Faith)	_____
678	Campaign for Human Development	_____
679	Seminary	_____
680	Respect Life	_____
681	Cathedraticum	_____
683	Missionary Co-Op	_____
684	Rice Bowl	_____
685	Churches of Eastern Europe	_____
686	Hope Appeal	_____
687	Disaster Relief	_____
688	Home Missions	_____
689	Military (every 3 years)	_____
690	_____	_____
TOTAL SCHEDULE O COLLECTED		=====
(transfer amount to Schedule M, line 671-690)		

SCHEDULE O- DIOCESAN COLLECTIONS REMITTED

971	Indian and Negro Collections	_____
972	Bishops Overseas Appeal (formerly CRS)	_____
973	Holy Land	_____
974	Catholic Communications	_____
975	Holy Father (Peter's Pence)	_____
976	Catholic University	_____
977	Mission Sunday (Propagation of Faith)	_____
978	Campaign for Human Development	_____
979	Seminary	_____
980	Respect Life	_____
981	Cathedraticum	_____
983	Missionary Co-Op	_____
984	Rice Bowl	_____
985	Churches of Eastern Europe	_____
986	Hope Appeal	_____
987	Disaster Relief	_____
988	Home Missions	_____
989	Military (every 3 years)	_____
990	_____	_____
TOTAL SCHEDULE O REMITTED		=====
(transfer amount to Schedule N, line 971-990)		

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

<u>ACCOUNT CODE</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
SCHEDULE M- EXTRAORDINARY RECEIPTS		
641	Bequests	_____
642	Insurance Claims	_____
643	Net Gain on Sale of Investments	_____
644	Net Gain on Sale of Other Assets	_____
647	Proceeds from Restricted Donations	_____
648	Proceeds from Heritage Campaign Overage	_____
649	Mass Stipend Income	_____
650	Hope Appeal Overage	_____
651	Employee Retention Credits	_____
662	Approved Parish Capital Campaign*	_____
	*Note: Requires Corporate Resolution approved by Bishop	
671-690	Diocesan Collection (from Schedule O Receipts)	_____
	TOTAL SCHEDULE M	=====

SCHEDULE N- EXTRAORDINARY DISBURSEMENTS

902	Capital Improvements	_____
905	Net Loss on Sale of Investments	_____
906	Net Loss on Sale of Other Assets	_____
907	Victims Trust Contribution	_____
949	Mass Stipend Disbursements	_____
971-990	Diocesan Collection (from Schedule O Remitted)	_____
	TOTAL SCHEDULE N	=====

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

<u>ACCOUNT CODE</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
SCHEDULE K- BUILDING OPERATION AND MAINTENANCE SUMMARY*		
821	Church	_____
822	Mission Church	_____
823	Rectory	_____
824	Parish Hall	_____
825	Convent	_____
826	Grounds	_____
TOTAL SCHEDULE K		=====

SCHEDULE L- OTHER EXPENSES

850	Parish Owned Automobile Expense	_____
851	Interest Expense	_____
853	Social Events	_____
854	Diocesan Newspaper	_____
855	Direct School Support	_____
856	Payment of School Subsidy to Diocese	_____
857	Clerical Fund Assessment	_____
858	Donations	_____
859	Tithing	_____
860	Diocesan Central Admin Fee	_____
TOTAL SCHEDULE L		=====

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

<u>ACCOUNT CODE</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
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SCHEDULE H- OFFICE EXPENSE

751	Postage and Mailing	_____
752	Telephone	_____
753	Printing and Stationary	_____
754	Copying Cost	_____
755	Service Contracts- Office Equipment	_____
756	Office Supplies	_____
757	Professional Services- Legal	_____
758	Professional Services- Accounting	_____
759	Professional Services- Architect / Engineer	_____
760	Professional Services- Fundraising	_____
761	Professional Services- Payroll Processing	_____
765	Envelope Cost	_____
766	Office and Computer Equipment / Supplies	_____
767	Books and Periodicals	_____
768	Conferences and Workshops	_____
769	Internet Service, Pagers	_____
770	Bank Fees and Charges	_____
771	Parish Gifts	_____
772	Advertising	_____
773	Investment / Brokerage Fees	_____

TOTAL SCHEDULE H		=====
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SCHEDULE I - PROGRAM RELATED EXPENSES

781	Religious Education Programs	_____
782	Youth Programs	_____
783	Community Service	_____
784	Parish Life and Worship	_____
785	Human Development	_____
786	Formation for Ministry	_____
787	Parish Council	_____

TOTAL SCHEDULE I		=====
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SCHEDULE J - RECTORY HOUSEHOLD

800	Food- Provisions	
801	Laundry	
802	Household Supplies	
803	Rubbish Removal	
804	Cable TV	
805	Newspaper	
806		
TOTAL SCHEDULE J		

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

ACCOUNT CODE	ACCOUNT TITLE	AMOUNT
SCHEDULE D - SALARIES AND REMUNERATION		
701	Clergy Remuneration	_____
	Extra - Clergy	_____
702	Stipends for Religious	_____
703	Office Salaries	_____
704	Household Salaries- Rectory	_____
705	Maintenance Salaries	_____
706	Organist / Vocalist	_____
707	Programmatic Salary- DRE	_____
708	Programmatic Salary-_____	_____
709	Programmatic Salary-_____	_____
710	Programmatic Salary-_____	_____
TOTAL SCHEDULE D		=====
SCHEDULE E - PRIEST FRINGE BENEFITS		
721	Clergy Expense Allowance	_____
722	Clergy Health & Life Insurance	_____
723	Priest Pension Plan- IRA	_____
724	Retreat	_____
725	Education	_____
TOTAL SCHEDULE E		=====
SCHEDULE F - RELIGIOUS ALLOWANCES		
731	Health Insurance- Religious	_____
732	Retirement- Religious	_____
733	Living Allowances- Religious	_____
734	Transportation	_____
735	_____	_____
TOTAL SCHEDULE F		=====
SCHEDULE G - EMPLOYEE FRINGE BENEFITS		
741	Social Security (FICA)- Employer Share	_____
742	Unemployment Insurance	_____
743	Disability Insurance	_____
744	Workers Compensation Insurance	_____
745	Health Insurance	_____
746	Pension	_____
747	Life Insurance (can be included with Health #745)	_____
748	_____	_____
749	_____	_____
TOTAL SCHEDULE G		=====

CHURCH OF _____

Profit & Loss
AS OF JUNE 30, 2025

<u>ACCOUNT CODE</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
SCHEDULE A - REGULAR COLLECTION		
601	Ordinary Offertory- Envelopes	_____
601.1	Christmas Offertory- Envelopes	_____
601.2	Easter Offertory- Envelopes	_____
601.3	Holy Day Offertory- Envelopes	_____
601.4	Special Collection for Church Purposes- Envelopes	_____
602	Ordinary Offertory- Plate	_____
602.1	Christmas Offertory- Plate	_____
602.2	Easter Offertory- Plate	_____
602.3	Holy Day Offertory- Plate	_____
602.4	Special Collections for Church Purposes- Plate	_____
603	Devotions	_____
604	Flowers / Fuel	_____
605	_____	_____
606	_____	_____
TOTAL SCHEDULE A		=====
SCHEDULE B - AUXILIARY RECEIPTS		
611	Votive Shrines	_____
612	Prequisite (Stole Fees)	_____
613	Poor Boxes	_____
614	St. Vincent de Paul Society	_____
615	CCD- Religious Education Dues / Fees	_____
616	Youth Program Dues	_____
617	Hope Appeal Overage	_____
620	Parish Retreat (Renewal)	_____
621	Books, Pamphlets, Newspapers	_____
622	Rental Income	_____
623	Diocesan Newspaper	_____
624	Donations Parish Societies	_____
625	Interest & Dividends (all interest bearing accounts)	_____
TOTAL SCHEDULE B		=====
SCHEDULE C - FUNDRAISING RECEIPTS		
631	Bazaar / Festival	_____
632	Fundraising (suppers, socials, etc)	_____
633	Bingo	_____
634	Bell Jar	_____
635	Raffles (gaming activities)	_____
TOTAL SCHEDULE C		=====