

**DIOCESE OF GREEN BAY  
ANNUAL FINANCIAL INFORMATION  
JUNE 30, 2023**

**0** \_\_\_\_\_ **0** \_\_\_\_\_  
**Parish Name:** \_\_\_\_\_ **Location:** \_\_\_\_\_

**FOR FISCAL YEAR ENDING JUNE 30, 2023**

All numbers pull in from the work sheets

	PARISH - 100	SCHOOL - 200	FAITH FORM - 300	OUTREACH - 400	SERVICE ORG - 500	CEMETERY - 600	ENTERPRISE - 700	TOTAL
<b>Summary Totals</b>								
Line 1 Parish Support	0							0
Line 2 Stipends and Stole Fees	0							0
Line 3a Fundraising - receipts	0						0	0
Line 3a Fundraising - expenses	0						0	0
<b>Subtotal of Fundraising activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Line 3b PROGRAM REVENUE	0							0
Line 3b PROGRAM EXPENSES	0							0
<b>Subtotal of church programs</b>	<b>0</b>							<b>0</b>
<b>Total Line 3 Total of Line 3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Line 4a ELEMENTARY SCHOOL TUITION AND FEES		0						0
Line 4b OTHER ELEMENTARY SCHOOL REVENUE		0						0
Line 4c SCHOOL SERVICE ORGANIZATON & PROGRAM REVENUE		0						0
Line 4d SCHOOL SERVICE ORGANIZATON & PROGRAM EXPENSES		0						0
<b>Total Line 4 Total of Line 4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Line 5 FAITH FORMATION			0					0
Line 6 CEMETERY REVENUE						0		0
Line 7 RESTRICTED CONTRIBUTIONS (GIFTS AND DONATONS)	0							0
Line 8 SERVICE ORGANIZATIONS - NO SCHOOL ORGANIZATIONS					0			0
Line 9a ENDOWMENT INCOME	0							0
Line 9b UNRESTRICTED INCOME	0							0
Line 9c INTEREST INCOME - SAVINGS & CHECKING	0							0
Line 9d INVESTMENT INCOME	0							0
Line 9e RENTAL INCOME - NO SCHOOL SYSTEM RENT	0						0	0
Line 9f COMMUNITY OUTREACH AND EVANGILZATION	0			0				0
Line 9g OTHER REVENUE	0							0
Line 9h Special Income	0	0						0
<b>Total Line 9 TOTAL (Line 9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARISH INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>								
Line 11a CLERGY DIRECT EXPENSES	0							0
Line 11a SALARIES AND WAGES - STAFF	0							0
Line 11a OTHER PERSONNEL EXPENSES	0							0
Line 11a PURCHASED SERVICES AND SUPPLIES	0							0
Line 11a OUTREACH AND EVANGELIZATION EXPENSES	0							0

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	<b>PARISH - 100</b>	<b>SCHOOL - 200</b>	<b>FAITH FORM - 300</b>	<b>OUTREACH - 400</b>	<b>SERVICE ORG - 500</b>	<b>CEMETERY - 600</b>	<b>ENTERPRISE - 700</b>	<b>TOTAL</b>
Line 11a	BUILDING AND GROUNDS EXPENSES	0					0	0
Line 11a	OFFICE AND ADMINISTRATIVE SUPPLIES	0						0
Line 11a	OTHER PARISH ADMINSTRATIVE EXPENSES	0						0
	<b>TOTAL LINE 11a</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Line 11b	PARISH SERVICE ORGANIZATIONS				0			0
Line 11c	COMMUNITY OUTREACH AND EVANGELIZATION			0				0
Line 11	<b>Total of Line 11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SCHOOL EXPENSES</b>							
Line 12a	SALARIES AND WAGES - SCHOOLS	0						0
Line 12a	PERSONNEL EXPENSES - SCHOOL	0						0
Line 12a	PURCHASED SERVICES AND SUPPLIES	0						0
Line 12a	SCHOOL BUILDINGS AND GROUNDS EXPENSES	0						0
Line 12a	OFFICE AND ADMINISTRATIVE SUPPLIES	0						0
Line 12a	OTHER NON-OPERATING ACCOUNTS	0						0
Line 12	<b>Total Line 12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FAITH FORMATION EXPENSES</b>							
Line 13a	SALARIES AND WAGES - FAITH FORMATION		0					0
Line 13a	PERSONNEL EXPENSES - FAITH FORMATION		0					0
Line 13a	PURCHASED SERVICES AND SUPPLIES - FAITH FORMATION		0					0
Line 13a	FAITH FORMATION BUILDINGS AND GROUNDS		0					0
Line 13a	FAITH FORMATION GENERAL AND OFFICE EXPENSES		0					0
Line 13a	FAITH FORMATION - OTHER NON-OPERATING ACCOUNTS		0					0
Line 13	<b>Total Line 13</b>		<b>0</b>					<b>0</b>
Line 14	EDUCATIONAL SUBSIDIES	0						0
Line 15	TUITION AND FEES ASSISTANCE	0						0
	<b>CEMETERY EXPENSES</b>							
Line 16a	SALARIES AND WAGES - CEMETERY					0		0
Line 16a	PERSONNEL EXPENSES - CEMETERY					0		0
Line 16a	PURCHASED SERVICES AND SUPPLIES - CEMETERY					0		0
Line 16a	CEMETERY BUILDINGS AND GROUNDS					0		0
Line 16a	CEMETERY GENERAL AND OFFICE EXPENSES					0		0
Line 16a	CEMETERY - OTHER NON-OPERATING ACCOUNTS					0		0
	<b>Total Line 16</b>					<b>0</b>		<b>0</b>
Line 17	<b>Total Line 11a - 16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net income (loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Line 18	DEPRECIATION	0	0	0		0		0
Line 19	CAPITAL OUTLAY	0	0	0		0		0
	<b>CAPITAL OUTLAY -put directly onto Balance Sheet in Asset Acct.</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
	<b>Surplus (deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>