

DIOCESE OF GREEN BAY

Annual Financial Information Report As of June 30, 2023

August 31, 2023

If you need assistance filling out this form contact
Jo Ann Eland 920-272-8239 jeland@gbdioc.org



0	0
Parish Name	Location

Line #	Revenues		Line #
1	Parish support (envelopes, loose, online).....	0	1
2	Stipends and Stole Fees.....	0	2
3a	Revenue from fund raising activities.....	0	3a
3b	Expenses for fundraising.....	0	3b
3c	Revenue from parish program activities.....	0	3c
3d	Expenses for parish program activities.....	0	3d
4a	Elementary school tuition and fees revenues.....	0	4a
4b	Elementary other school receipts.....	0	4b
4c	School programs and service organization.....	0	4c
4d	School programs and fundraising expenses.....	0	4d
5	Faith Formation/Religious education revenues.....	0	5
6	Cemetery Revenue.....	0	6
7	Restricted Contributions (Gifts/Donations).....	0	7
8	Service Organization Revenue (no school service organizations).....	0	8
9a	Endowment Income (unrestricted only).....	0	9a
9b	Unrestricted Contributions.....	0	9b
9c	Interest income - Savings and Checking only.....	0	9c
9d	Investment Income from MM and Investments accounts.....	0	9d
9e	Rental income (does not include school system rental)	0	9e
9f	Community Outreach Revenue.....	0	9f
9g	Other Revenue	0	9g
9h	Employee Retention Credit (ERC) Revenue.....	0	
10	Total Revenues, add lines 1 through 10	0	10
	Expenses (do not include depreciation in this section)		
11a	Expenses, Parish	0	11a
11b	Parish Service Organizations.....	0	11b
11c	Community Outreach.....	0	11c
12a	Expenses, School.....	0	12a
13	Religious Education Expenses.....	0	13
14	Educational Subsidies.....	0	14
15	Tuition and Fee Assistance.....	0	15
16	Cemetery Expenses.....	0	16
17	Total Expenses, add lines 11 through 16	0	17
	Net Income (Loss) - Should agree to your profit and loss (statement of activities for all activities for the entire year (continued on Page 2))	0	
18	Depreciation (include all depreciation here and not above).....	0	18
19	Capital Outlay (before being closed to asset accouts)	0	19
19b	ENTER IN CAPITAL OUTLAY amount if put DIRECTLY to ASSET ACCT.	0	

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0	0
Parish Name	Location

	Surplus (Deficit)	0	
	Investments/Savings.....	0	
	Cash.....	0	
20	Scrip Inventory - Parish and School.....	0	20
21	Long-Term Debt Balance as of June 30	0	21
22	Principal paid 7/1-6/30 (do not include with expenses)	0	22
23	Interest paid 7/1-6/30.....	0	23
24	Account Payable (amounts due as of June 30 w/o schools)	0	24
25	Accounts Payable - School	0	25

Person Submitting Information

Telephone Number

Person Submitting informaton Email address

We have reviewed the above financial information; finding it accurate. (No stamped signatures.)

Pastor, Parish Director or Administrator **Signature**

Date

Please print Pastor, Parish Director or Administrator name

Trustee Treasurer or Trustee Secretary **Signature**

Date

Please Print Trustee Name