

DIOCESE OF GREEN BAY
ANNUAL FINANCIAL INFORMATION
JUNE 30, 2023

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Parish Name:

Location:

INPUT - FUND 300 - Faith Formation/Religious Education

To save time, you can use the PEACH color rows and simply enter totals

FAITH FORMATION/R.E. REVENUE		
410.3XX	Educational Assessments	
412.3XX	Instructional Fees	
412.3XX	Donations	
412.3XX	Religious Education Grants Received	
412.3XX	Adult Education Classes	
412.3XX	Misc. Religious Education Fees	
432.3XX	Fundraising Revenue (Faith Formation only)	
532.3XX	Fundraising Expense (enter as a negative number)	
438.3XX	Scrip Sales (for Faith Formation portion only)	
538.3XX	Scrip Exp.-Faith Formation (enter as a negative number)	
450.3XX	Unrestricted Contributions - Faith Formation	
451.3XX	Restricted Contributions - Faith Formation	
995.3XX	Restricted Income for Capital Outlay	
452.3XX	Lumen Christi Income	
495.3XX	Other Revenue - Faith Formation	
440.3XX	Youth Activity Programs - Revenue	
540.3XX	Youth Activity Programs - Expenses (Enter as negative number)	
TOTAL FAITH FORMATION REVENUE (LINE 5)		0

THIS WILL NOT SHOW ON THE AFI REPORT		
499.1XX	Transfer to Religious Education From Parish	
499.1XX	Transfer to Religious Education From Service Org	
499.1XX	Transfer to Religious Education From Scrip	
Total Transfers to Religious Education		

FAITH FORMATION SALARIES AND WAGES		
612.3XX	Wages - Religious Education	
612.3XX	Wages - Janitor/Custodian - Faith Formation	
TOTAL FAITH FORMATION SALARIES AND WAGES (Line 13a)		0

FAITH FORMATION PERSONNEL EXPENSES		
613.3XX	FICA Expenses	
614.3XX	Unemployment Comp	
615.3XX	Workers Comp	
616.3XX	Medical & Dental Insurance	
618.3XX	Other Employee Expenses	
619.3XX	Retirement Contribution	
630.3XX	Staff Development	
635.3XX	Mileage Reimbursement	
638.3XX	Recruitment, Recog., & Entertainment	
640.3XX	Background Checks	
TOTAL PERSONNEL EXPENSES (Line 13a)		0
TOTAL FAITH FORMATION PAYROLL EXPENSES (Line 13a)		0

PURCHASED SERVICES AND SUPPLIES		
705.3XX	General Insurance	
750.3XX	Materials and Supplies	

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750.3XX	Computer Supplies		
750.3XX	Rental of Equipment		
755.3XX	Sacramental Prep Supplies		
755.3XX	First Communion		
755.3XX	Baptism Prep Supplies		
755.3XX	Eucharistic Prep Supplies		
755.3XX	Confirmation Prep Supplies		
755.3XX	Marriage Prep Supplies		
755.3XX	Adult Education Supplies and Materials		
755.3XX	Other Costs		
765.3XX	Transportation Costs		
775.3XX	Other Purchases		
	TOTAL PURCHASED SERVICES AND SUPPLIES (Line 13a)		0
BUILDING AND GROUNDS EXPENSES			
805.3XX	Utilities - Gas		
805.3XX	Utilities - Electricity		
805.3XX	Utilities - Water & Sewer		
815.3XX	Building and Ground Maintenance		
	TOTAL BUILDINGS AND GROUNDS EXPENSES (Line 13a)		0
GENERAL AND OFFICE EXPENSES			
855.3XX	Stationary & Office Supplies		
860.3XX	Postage		
865.3XX	Telephone & Communications		
875.3XX	Equipment Rental		
880.3XX	Dues & Subscriptions		
	TOTAL GENERAL AND OFFICE EXPENSES - (Line 13a)		0
OTHER NON-OPERATING ACCOUNTS			
905.3XX	Meetings and workshops		
920.3XX	Faith Formation Assessment paid to another parish		
985.3XX	Misc Expense		
	TOTAL OTHER NON-OPERATING ACCOUNTS (Line 13a)		0
	TOTAL FAITH FORMATION OPERATING EXPENSES (Line 13)		0
DEPRECIATION			
997.3XX	Depreciation		
	TOTAL DEPRECIATION - (Line 18)		0
CAPITAL OUTLAY			
996.3XX	Capital Outlay - Building and Grounds		
996.3XX	Capital Outlay - Furniture and Fixtures		
996.3XX	Capital Outlay - Equipment		
	TOTAL CAPITAL OUTLAY		0
	CAPITAL OUTLAY reflected directly on Balance Sheet (Line 19b)		0
	FAITH FORMATION SURPLUS/(DEFICIT)		0