

DIOCESE OF GREEN BAY
ANNUAL FINANCIAL INFORMATION

JUNE 30, 2023

0

0

Parish Name:

Location:

INPUT - FUND 600 CEMETERY

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

Enter amounts as positive amounts (unless stated otherwise)

Revenue

CEMETERY REVENUES

420.6XX Cemetery Revenue - Burial Easements
422.6XX Columbarium Niche
423.6XX Mausoleum Burial Space
425.6XX Cemetery Revenue - Perp Care
427.6XX Burial Fees
429.6XX Cemetery Accessory Sales
430.6XX Cemetery Interest Income
470.6XX Rental Income -
480.601 Interest earned from checking/savings accounts
990.6XX Cemetery Investment Inc. - **Enter losses as negative number**
995.6XX Restricted Income for Capital Outlay
455.6XX Funds from P.C. Investments for capital outlays

TOTAL CEMETERY REVENUE

0

CEMETERY SALARY AND WAGES

612.6XX Wages - Cemetery Sexton
612.6XX Wages - Cemetery Maintenance
612.6XX Wages - Cemetery Clerical

TOTAL CEMETERY SALARY & WAGES (Line 16a)

0

CEMETERY PERSONNEL EXPENSES

613.6XX FICA - Cemetery
614.6XX Unemployment Comp - Cemetery
615.6XX Workers Comp - Cemetery
616.6XX Medical & Dental Ins - Cemetery
619.6XX Retirement Contributions - Cemetery
630.6XX Staff Development - Cemetery
633.6XX Cemetery Travel, Meals, & Lodging
635.6XX Cemetery Mileage Reimbursement

TOTAL CEMETERY PERSONNEL EXPENSES

0

PURCHASED SERVICES AND SUPPLIES - CEMETERY

705.6XX Cemetery General Insurance
770.6XX Contract Grave Openings
770.6XX Other Cemetery Expense
770.6XX Cemetery Lawn Care (Contracted service)
770.6XX Cemetery Snow Removal (Contracted service)

TOTAL PURCHASED SERVICES & SUPPLIES EXPENSES (Line 16A)

0

CEMETERY BUILDING AND GROUNDS

815.6XX Cemetery Bldg Ground Maint.
815.6XX Cemetery Repairs and Maint
820.6XX Ground Equip Repairs & Maintain.

TOTAL CEMETERY BUILDINGS AND GROUNDS EXPENSES (Line 16a)

0

CEMETERY ADMINISTRATIVE AND OFFICE EXPENSES

855.6XX Office Supplies

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Location:

856.6XX Bank Service Charges
860.6XX Postage Expense
865.6XX Telephone & Internet
870.6XX Parish - Other Printing
875.6XX Parish Equipment Rental
876.6XX Parish Copier Expense
880.6XX Dues & Subscriptions

TOTAL CEMETERY OFFICE & ADMINISTRATIVE - (Line 16a)

0

OTHER CEMETERY ADMINSTRATIVE EXPENSES

905.6XX Meeting, Workshops, Hospitality Expense
910.6XX Parish Interest Expense
911.6XX Cathedraticum
911.6XX Annual Deacon Assessment
911.6XX Diocesan Assessments
930.6XX Donations and Grants Expense
931.6XX Contributions to Endowment Funds Expense
985.6XX Misc. Expense

TOTAL CEMETERY ADMIN. EXP. - (Line 16a)

0

TOTAL CEMETERY EXPENSES (Line 16)

0

DEPRECIATION

997.6XX Cemetery Depreciation (line 18)

0

CEMETERY CAPITAL OUTLAY

996.6XX Capital Outlay - Building and Grounds
996.6XX Capital Outlay - Furniture and Fixtures
996.6XX Capital Outlay - Equipment

TOTAL CEMETERY CAPITAL OUTLAY

0

CAPITAL OUTLAY reflected directly on Balance Sheet (Line 19b)

0

CEMETERY SURPLUS (DEFICIT)

0

Transfers

499.6XX Transfer from Parish to Cemetery
Transfer to Parish from Cemetery

Total Transfer to/From Cemerery

0

Will not transfer to the AFI report

****Note: CAPITAL OUTLAY is normally reflected on Statement of Activity but if you enter your capital outlay directly into your asset account - Please enter amount above. Delineate it out if greater than \$10,000. ***Note your P&L ending number will not match unless you add back in the Capital Outlay that is reflected on Balance Sheet.**

Enter summary information for capital outlays on the Basic Information to complete worksheet