

Id:

Federal Employer Id:



ANNUAL FINANCIAL REPORT  
JUNE 30, 2010  
FROM  
THE CHRISTIAN COMMUNITY OF  
TO  
THE ORDINARY OF THE DIOCESE OF TUCSON  
PASTOR'S DECLARATION

I verify that the parish accounting records are maintained in a conscientious manner and these records are preserved as part of the Parochial Archives, which will be available for inspection by the Ordinary at pastoral visitations or at any time he may request.

To the best of my knowledge and belief, this report is a true, accurate and complete accounting of the temporalities of this parish maintained and prepared in accordance with standards adopted by the Diocese of Tucson in the Parish Accounting Manual.

	Signature	Printed Name	Date
Board President			
Board Treasurer			
Prepared by			

**Diocese of Tucson**

Annual Financial Report

**Statement of Financial Position**

Balances as of June 30, 2010

**ASSETS**

	Schedule		
201 CASH	A		
202 CHANCERY FUND DEPOSITS	B		
203 SCRIP	C		
204 INVESTMENTS HELD BY CATHOLIC FOUNDATION	D		
205 INVESTMENT SECURITIES	E		
206 ACCOUNTS RECEIVABLE	F		
207 NOTES RECEIVABLE	G		
208 PREPAID EXPENSES	H		
209 OTHER ASSETS	I		
210 LAND, BUILDINGS, EQUIPMENT	J		
211 TOTAL ASSETS			

**LIABILITIES AND NET ASSETS**

212 DIOCESAN ACCOUNTS PAYABLE	K		
213 PAYROLL LIABILITIES	L		
214 VENDOR & OTHER LIABILITIES	M		
215 DIOCESAN LOANS	N		
216 OTHER LONG-TERM DEBT	O		
CUSTODIAL:			
217 UNREMITTED SPECIAL COLLECTIONS	P		
218 INDIVIDUALS & GROUPS	Q		
219 DEFERRED REVENUES	R		
220 OTHER LIABILITIES	S		
221 TOTAL LIABILITIES			
222 TOTAL PARISH NET ASSETS			
223 TOTAL LIABILITIES AND NET ASSETS			

Enter the balance of the Total Parish Net Assets account (310000 and/or 320000), from your general ledger, after you have closed the revenue and expense accounts. This amount must equal the ending Net Assets as reported on page 4, Line 405, Statement of Changes in Parish Net Assets.

Total each part of the Statement of Financial Position where indicated. Total Assets **MUST EQUAL** the sum of Total Liabilities and Net Assets. If these two totals are not equal, some part of your general ledger is missing or out of balance. Check last year's report and general ledger to make sure that no accounts have been left out. Double check your closing entries to verify that the books were closed properly, or run a trial balance on your general ledger.

**Diocese of Tucson**

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**Statement of Support, Revenue & Expenses**  
For the Year Ending June 30, 2010

	Community of Faith	Liturgy	Proclamation	Parish School	DOT/Community Services	TOTAL
<b>SUPPORT &amp; REVENUE</b>	41xxxx	42xxxx	43xxxx	44xxxx	45xxxx	
301 Contributions, Grants & Bequests						
302 Fees for Service						
303 Parish Revenues/Fundraising						
304 Chancery Savings Interest						
305 Other Investment Revenues						
306 Other Revenue						
307 TOTAL SUPPORT & REVENUE						
<b>EXPENSES</b>	51xxxx	52xxxx	53xxxx	54xxxx	55xxxx	
308 Employee Compensation						
309 Employee Benefits						
310 Personnel Residency						
311 Office Administration						
312 Transportation & Travel						
313 Maintenance Support Costs						
314 Property Taxes						
315 Program						
316 Diocesan Assessments						
317 Parish Fund Raising Activities						
318 Professional Fees						
319 Loan interest						
320 Parish issued grants						
321 Miscellaneous Expenses						
322 Miscellaneous Restricted						
323 Depreciation						
324 TOTAL EXPENSES						
325 Excess or (Deficiency) of SUPPORT & REVENUE over EXPENSES						

**Diocese of Tucson**

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**Statement of Changes in Parish Net Assets**  
For the Year Ending June 30, 2010

401	Parish Net Assets – Beginning of Year as previously reported	
402	Adjustments to Prior Years Net Assets (Describe below)	
403	Adjusted Parish Net Assets – Beginning of Year	
404	<b>Excess or &lt;Deficiency&gt; of Support and Revenue over Expenses</b> <b>Must equal Page 3, Line 325, TOTAL</b>	
405	Parish Net Assets - End of Year	

**Page 2, Line 222**

**Contributions, Grants & Bequests Schedule**  
For the Year Ending June 30, 2010

*Take the amounts from the general ledger, after consolidating any missions with the mother parish.*

414210	Restricted Contributions	
414220	Capital Funds Appeal	
414610	Grants	
414620	Catholic Foundation	
414630	Parish Grants	
414650	Bequests – Unrestricted	
414660	Bequests – Restricted	
414690	Miscellaneous	
414410	Parish Offertory	
414420	Mission Offertory	
414430	Unrestricted Other Contributions	
414450	Stole Fees	
414460	Mass Intention Offerings	
<b>TOTAL CONTRIBUTIONS, GRANTS &amp; BEQUESTS</b> <b>Must equal Page 3, Line 301, Community of Faith</b>		
417400	PARISH FUND-RAISING	
	Net Bingo - Parish Support	
417500	PARISH REVENUES	
417520	Organization Activities	
417540	Parish Celebrations	
417570	Parish Activities	
417580	ACA rebate	
<b>TOTAL PARISH REVENUES</b> <b>Must equal Page 3, Line 303, Community of Faith</b>		











**Diocese of Tucson**

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**Schedule J: LAND, BUILDINGS, EQUIPMENT & VEHICLES**

Balances as of June 30, 2010

	1 Church	2 Rectory	3 Hall	4 Office	5 Convent	6 School	7 Other	8 TOTAL
<b>Land</b>								
Previous year end gross value								
Additions								
<Deletions>								
Current year end gross value								
<b>Property Improvements</b>								
Previous year end gross value								
Additions								
<Deletions>								
Current year end gross value								
<b>Construction In Progress</b>								
Previous year end gross value								
Additions								
Re-class to Building permanent assets								
Current year end gross value								
<b>Buildings</b>								
Previous year end gross value								
Additions								
<Deletions>								
Re-class from CIP								
Current year end gross value								
<b>Equipment</b>								
Previous year end gross value								
Additions								
<Deletions>								
Current year end gross value								
<b>Vehicles</b>								
Previous year end gross value								
Additions								
<Deletions>								
Current year end gross value								
<b>Total Fixed Assets – Current year end gross value</b>								









