

**Parish
Organization/Foundation/Trust
Annual Report**

Parish _____ Name of
Organization/ _____
Foundation/
Trust

A. CHECKING ACCOUNT

I. BEGINNING BALANCE - January 1, 2005 \$ _____

II. RECEIPTS
(Please specify sources of funds on the following lines)

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

4. _____ \$ _____

Total Receipts: \$ _____

III. DISBURSEMENTS
(Please specify expenses on the following lines)

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

4. _____ \$ _____

Total Disbursements: \$ _____

IV. ENDING BALANCE - December 31, 2005 \$ _____

B. SAVINGS ACCOUNTS OR OTHER FUNDS

BEGINNING BALANCE - January 1, 2005 \$ _____

Interest Added or Credited \$ _____

Total Deposits \$ _____

Total Withdrawals \$ _____

ENDING BALANCE - December 31, 2005 \$ _____

Pastor _____ Treasurer _____

A financial report is to be submitted for every parish organization which has gross receipts of \$2,000.00 for the year 2005.

Please return to the Chancery one completed form for each organization/foundation/trust in your parish. This report is to be returned with the parish financial report.