

Roman Catholic Diocese of Wheeling-Charleston
Cemetery Financial Report

For the year January 1, _____ through December 31, _____

Name of Cemetery: _____

Location: _____

Name of Parish Responsible for Upkeep: _____

Number of Interments for current year: _____

Location of Cemetery Funds:

Bank _____

Account # _____

Signatory _____

RECEIPTS

Bank Balance as of January 1, _____\$ _____

Sale of Lots and Single Graves\$ _____

Interments _____

Perpetual Care _____

Maintenance of Lots _____

Concrete Foundations _____

Withdrawn from Reserve Fund _____

Dividends..... _____

Interest _____

Other (specify)..... _____

TOTAL RECEIPTS\$ _____

GRAND TOTAL.....\$ _____

TOTAL ENDOWMENT FUND (Perpetual Care)

December 31, _____\$ _____

Location of Account: _____

Account # _____

Roman Catholic Diocese of Wheeling-Charleston
Cemetery Financial Report
For the year January 1, _____ through December 31, _____

EXPENDITURES

Salaries and Wages.....	\$ _____
Cemetery Share of Social Security and Pension	_____
Office Supplies	_____
Repairs and Improvements	_____
New Equipment	_____
Utilities	_____
Gasoline and Oil	_____
Material for Concrete Foundations.....	_____
Maintenance (including seed, fertilizer, etc.)	_____
Added to Reserve Fund	_____
Miscellaneous (specify).....	_____
TOTAL EXPENDITURES\$ _____
BANK BALANCE AS OF DECEMBER 31, _____\$ _____
GRAND TOTAL\$ _____

UNPAID BILLS AS OF DECEMBER 31, _____ TOTAL \$ _____

RESERVE FUND

	<u>January 1</u>	<u>Additional</u>	<u>Withdrawals</u>	<u>December 31</u>
Certificate of Deposit:				
a. with Diocese	_____	_____	_____	_____
b. with Bank	_____	_____	_____	_____
Savings Account	_____	_____	_____	_____
Bonds (face value)	_____	_____	_____	_____
Stocks (cost)	_____	_____	_____	_____
Other Securities	_____	_____	_____	_____
TOTALS	_____	_____	_____	_____

*Details of each type of investment
are to be listed on reverse side.*

SIGNATURE