



**Diocesan Report on School Finances**

Name of School: \_\_\_\_\_  
Street: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
(Arch) Diocese: \_\_\_\_\_

**School Operating Statement:**

*Please supply with this form a copy of the most recent operating statement which has been reviewed by the designated diocesan school official.*

**Extraordinary sources of income:** Yes  No

If yes, explain: \_\_\_\_\_  
\_\_\_\_\_

**Endowment:** Yes  No

If yes, amount: \$ \_\_\_\_\_

**Parish/Diocesan/Religious  
Community Subsidy:** Yes  No

If yes, amount (most recent fiscal year) \$ \_\_\_\_\_

Level of subsidy is manageable and acceptable: Yes  No

Provision of subsidy will continue as needed: Yes  No

If no, please explain measures being taken to lower/replace subsidy: \_\_\_\_\_  
\_\_\_\_\_

**School Debt:** Yes  No

If yes, amount: \$ \_\_\_\_\_

**Financial Procedures:**

Clear procedures are in place to assure accountability on the part of those handling funds and responsible for finances: Yes  No

Need to work with (Arch) Diocese to improve financial accounting practice Yes  No

I have reviewed the financial data prepared by the school and certify to the best of my knowledge the accuracy of the data.

\_\_\_\_\_  
Signature – Diocesan School Official

\_\_\_\_\_  
Type/Print Name

\_\_\_\_\_  
Date