

Diocesan Report on School Finances

Name of School _____
Street _____
City, State, Zip _____
(Arch) Diocese _____

School Operating Statement:

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

Has tuition revenue increased in the last three years? Yes No

If yes, by what percent? _____%

Have revenue sources other than tuition increased in the last three years? Yes No

If yes, by what percent? _____%

Has the school had a balanced budget in the last two years? Yes No

If not, does the school have a realistic financial plan in place to rectify the deficit budget? Yes No

Does the school have an investment/endowment fund? Yes No

Has the school increased its investments and/or endowments in the last two years? Yes No

If yes, by how much? \$ _____

Has the school increased its cash reserves in the last two years? Yes No

If yes, by how much? \$ _____

Has the school given its faculty and staff salary increases in the last two years? Yes No

Does the school provide funding from its budget for professional development opportunities in addition to any federal funds received? Yes No

Does the school annually account for depreciation in its budget? Yes No

Diocesan Report on School Finances

Does the school have any debt? Yes No

If yes, to whom and for how much? Yes No

_____ \$ _____

Does the school budget include an annual subsidy? Yes No

If yes, list the amounts below:

- Parish \$ _____
- Diocesan/Religious Congregation \$ _____
- Home School Association \$ _____
- Other \$ _____

Does the school have a three to five-year financial plan? Yes No

Is the school financially sustainable for the next five years? Likely
With Reservation
Other

Pastor Signature (if applicable)

Print Name

Date

President / Principal Signature

Print Name

Date

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

Diocesan School Official Signature

Print Name

Date