

PARISH/MISSION FINANCIAL REPORT

JULY 1, 2020 TO JUNE 30, 2021

NAME OF PARISH/MISSION:

CITY:

FINANCIAL REPORT DUE DATE: AUGUST 31, 2021

Total Income (exclude AMD)*:

AMD Income:

Operating Expense (exclude AMD)*:

AMD Expense:

Net Income:

*** If tracked/reported separately in your general ledger**

Total Assets:

Total Liabilities:

Total Net Assets:

Total Liabilities + Net Assets:

Person preparing this report:

Name:

(Please Print)

Tel. No.

To the best of my knowledge, this report is true and complete.

Signed: _____
Signature of person preparing report

Date: _____, 2021

Signed: _____
Signature of Pastor

Date: _____, 2021

Signed: _____
Signature of Finance Chair

Date: _____, 2021

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FIXED ASSETS

1. Was any real estate purchased or donated during the fiscal year reported?
 Yes, No. *If Yes, provide description of purchased real estate and total amt.*

DESCRIPTION	COST
TOTAL	\$

2. Did the parish have any repairs or improvements costing \$15,000 or more during the fiscal year reported? Yes, No. *If Yes, provide description and cost.*

DESCRIPTION	COST
TOTAL	\$

LONG TERM DEBT - (Loans Payable)

Please attach copy of June 30th loan statement from lender.

(A) Name of Bank or Institution	(B) Loan Date	(C) Initial Loan Amount	(D) Loan Balance as of 6/30/21	(E) Payoff Date
TOTAL		\$	\$	

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BINGO AND RAFFLES

1. Check here if the parish does not conduct bingo games or raffles.

If a parish does conduct bingo or raffles, reports must be submitted, quarterly, to the Office of the Secretary of State.

2. Provide Bingo-Raffles License Numbers for both Calendar Year 2020 and 2021.

2020 License Number:

2021 License Number:

3. From the LE-21, Quarterly Reports for the following four quarters, provide the following information, which is taken from Line 1.12 through Line 1.23 of the reports.

	Oct. 31, 2020 Report	Jan. 31, 2021 Report	Apr. 30, 2021 Report	Jul. 31, 2021 Report	Total
Period Covered:	(7/1/20 - 9/30/20)	(10/1/20 - 12/31/20)	(1/1/21 - 3/31/21)	(4/1/21 - 6/30/21)	Columns (A) thru (D)
	(A)	(B)	(C)	(D)	(E)
Bingo Gross Receipts					
Pull Tab Gross Receipts					
Raffle Gross Receipts					
Total Receipts	\$	\$	\$	\$	\$
Total Fee	\$	\$	\$	\$	\$

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OTHER INFORMATION

1. PARISH CHARGE CARDS:

List the type of credit card, what bank, institution, etc. issued the card, how many cards were issued, and the credit limit for the type of card on hand.

(A)	(B)	(C)	(D)
TYPE OF CREDIT CARD	BANK, INSTITUTION, ETC.	NUMBER	CREDIT
MasterCard, Visa, Sam's, etc.	Bank One, US Bank Corp., etc.	Cards Issued	Limit

2. Total number of cards issued - Total of Column (C).

3. Total credit limit for cards issued \$ - Total of Column (D).