DOW-R STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

Account Number							
	Account Type Code	de Entity / Organization Funding Source Class Account # Ac Example: A-10-00-11-1105-00 Petty Cash (Parish)				Sub- Account #	
Shortcuts							
	Account #	Class	Sub Account	Entity	Funding Source	•	
Example: 1105CS00P00 Petty Cash (Parish)							

Account Type	Code for account #
Assets	Α
Liabilities	L
Net Assets	N

	Abbrevia			
Entity/Organization	Code for Account #	shortcut		
Parish (10)	10	P		
School (20)	20	S		
Cemetery C (30)	30	С		
Cemetery D (31)	31	D		
Cemetery E (32)	32	E		
Cemetery F (33)	33	F		
Cemetery G (34)	34	G		

From diagram Commence	Code for Account # and	Francisco Correspo	Code for Account # and
Funding Sources Unrestricted	Shortcut 00	Funding Sources Merged Parish	Shortcut 40
Plant Fund (Fixed Assets)	01	Merged Parish	40 41
Designated	10	Restricted (Donor)	50
CCW	11	Seeds of Faith	50 51
Youth Activities	12	Rooted in Faith	51 52
104417104171400	13		~-
Building/Maintenance	13	Building Fund Mass Intentions	60
Charity	14		61
01	45	Charity (restricted	00
Choir/Liturgy	15	donations)	62
	4.0	Memorials/Bequests	
Faith Formation	16	(Restricted)	63
		Restricted	
Parent/Teacher Group	18	Scholarships	64
Athletic Boosters	19	Restricted Grants	65
Music Boosters	20	Restricted (Donor)	70
Designated	30	Restricted (Donor)	71
Designated	31	Restricted (Donor)	72
Designated	32	Restricted (Donor)	73
Designated	33	Restricted (Donor)	74
Designated	34	Restricted (Donor)	75
Designated	35	Restricted (Donor)	76
Designated	36	Restricted (Donor)	77
Designated	37	Restricted (Donor)	78
Designated	38	Restricted (Donor)	79
Designated	39	Endowment	90
		Permanent care	91
Class/Title	Code for Account #	Abbreviation for	

Class/Title	Code for Account #	Abbreviation fo shortcut
Cash and Investments	11	CS
Accounts Receivable	12	AR
Prepaid Expenses	13	PP
Fixed Assets	18	FA
Accounts Payable and Accrued		
Expenses	20	AP
Notes Payable and Other long term		
liabilities	25	NP
Net Assets	30	NA

DOW-R STATEMENT OF ACTIVITIES (REVENUE & EXPENSES)

Account Number							
Account Type Code Example: A-10-00-15-5044-00	Entity / Organization Petty Cash (Parish)	Funding Source	Class	Account #	Sub- Account #		
	S	hortcuts					
Account #	Class	Sub Account	Entity	Funding Source			
Example: 3044BG00F00	Imple: 5044BG00P00 Building & Maintenance Wages-Parish						
Account Type	Code for account #						
Income/Revenue	I E						
Expense	_						
		Abbreviation for					
Entity/Organization	Code for Account #	shortcut					
Parish (10) School (20)	10 20	P S					
Cemetery C (30)	30	C					
Cemetery D (31)	31	D					
Cemetery E (32)	32	E					
Cemetery F (33)	33 34	F G					
Cemetery G (34)	34	G	Code for				
	Code for Account # and		Account # and				
Funding Sources	Shortcut	Funding Sources	Shortcut				
Unrestricted	00	Merged Parish	40				
Plant Fund (Fixed Assets) Designated	01 10	Merged Parish Merged Parish	41 42				
CCW	11	Restricted (Donor)	50				
Youth Activities	12	Seeds of Faith	51				
Building/Maintenance	13	Rooted in Faith	52				
Charity Choir/Liturgy	14 15	Building Fund Mass Intentions	60 61				
Onon/Endrgy	10	Charity (restricted	01				
Faith Formation	16	donations)	62				
		Memorials/Bequests					
Parent/Teacher Group	18	(Restricted) Restricted	63				
Athletic Boosters	19	Scholarships	64				
Music Boosters	20	Restricted Grants	65				
Designated	30	Restricted (Donor)	70				
Designated	31	Restricted (Donor)	71				
Designated Designated	32 33	Restricted (Donor) Restricted (Donor)	72 73				
Designated	34	Restricted (Donor)	74				
Designated	35	Restricted (Donor)	75				
Designated	36	Restricted (Donor)	76 				
Designated Designated	37 38	Restricted (Donor) Restricted (Donor)	77 78				
Designated	39	Restricted (Donor)	78 79				
3		Endowment	90				
		Permanent care	91				
			Abbreviation for				
Entity	Department	Code for Account #	Shortcut				
Parish	General & Administrative	10	GA	-			
Parish	Buildings and Grounds	15	BG				
Parish Parish	Liturgy and Worship Faith Formation-Adult	20 25	LW FA				
Parish	Faith Formatoin-Youth	30	FY				
Parish	Youth Ministry	33	YM				
Parish	Pastoral Ministry	35	PM				
			Abbreviation for				
Entity	Department	Code for Account #	Shortcut	_			
School	General & Administrative	50	GA	-			
School	Buildings and Grounds	51	BG				
School School	Childcare Pre-school	53 55	CD PR				
School	Elementary	57	EL				
School	Middle School/Jr High	60	MD				
School	High School	65	HS				
School	Cafeteria/Hot Lunch	67	HL				
			Abbreviation for				
Entity	Department	Code for Account #	Shortcut	_			
Cemetery	General & Administrative	40	GA				