

Statement of Position (Balance Sheet) Format

X - XX-XXXX- XX

Entity # Class# Natural Acct # Sub account #

A Statement of Position can be run for all Entities and any combination of Entities.

Ex: #1-10-1110-01 Checking-General American Bank Center

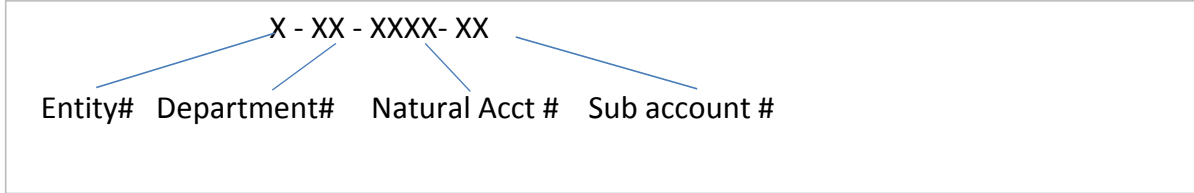
Ex: #1-10-1110-02 Checking Mass Stipend Account- Wells Fargo

Entities	CLASS		ACCOUNT FORMAT
PARISH (1)	Cash	10	(1-10-XXXX-XX)
	Savings and Investments	20	(1-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(1-30-XXXX-XX)
	Property and Equipment	40	(1-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(1-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(1-70-XXXX-XX)
	Net Assets	90	(1-90-XXXX-XX)
PARISH SCHOOLS (2)	Cash	10	(2-10-XXXX-XX)
	Savings and Investments	20	(2-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(2-30-XXXX-XX)
	Property and Equipment	40	(2-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(2-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(2-70-XXXX-XX)
	Net Assets	90	(2-90-XXXX-XX)
DAY CARE (3)	Cash	10	(3-10-XXXX-XX)
	Savings and Investments	20	(3-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(3-30-XXXX-XX)
	Property and Equipment	40	(3-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(3-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(3-70-XXXX-XX)
	Net Assets	90	(3-90-XXXX-XX)
CEMETERY (4)	Cash	10	(4-10-XXXX-XX)
	Savings and Investments	20	(4-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(4-30-XXXX-XX)
	Property and Equipment	40	(4-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(4-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(4-70-XXXX-XX)
	Net Assets	90	(4-90-XXXX-XX)
ALTAR SOCIETY/GUILD (5)	Cash	10	(5-10-XXXX-XX)
	Savings and Investments	20	(5-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(5-30-XXXX-XX)
	Property and Equipment	40	(5-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(5-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(5-70-XXXX-XX)
	Net Assets	90	(5-90-XXXX-XX)
AFFILIATED ORGANIZATION #2(6)	Cash	10	(6-10-XXXX-XX)
	Savings and Investments	20	(6-20-XXXX-XX)
	Accounts Receivable and Other Assets	30	(6-30-XXXX-XX)
	Property and Equipment	40	(6-40-XXXX-XX)
	Accounts Payable and Accrued Expenses	60	(6-60-XXXX-XX)
	Notes Payables and Other Liabilities	70	(6-70-XXXX-XX)
	Net Assets	90	(6-90-XXXX-XX)
AFFILIATED ORGANIZATION #3(7)	Cash	10	(7-10-XXXX-XX)
	Savings and Investments	20	(7-20-XXXX-XX)

Accounts Receivable and Other Assets	30	(7-30-XXXX-XX)
Property and Equipment	40	(7-40-XXXX-XX)
Accounts Payable and Accrued Expenses	60	(7-60-XXXX-XX)
Notes Payables and Other Liabilities	70	(7-70-XXXX-XX)
Net Assets	90	(7-90-XXXX-XX)

You could use sub-accounts for the different checking accounts and have option to list separately then title/total with Cash in Bank.

Statement of Activities (Revenue and Expense) Account Format



Sub-accounts may be added by the parish
The sub-accounts will roll-up automatically to the account.

Entities	Departments	Alpha		ACCOUNT FORMAT
PARISH (1)	GENERAL ADMIN.	AD	01	(1-01-XXXX-XX)
	BUILDINGS & GROUNDS	BLD	02	(1-02-XXXX-XX)
	LITURGY/WORSHIP	LIT	03	(1-03-XXXX-XX)
	OUTREACH	OUT	04	(1-04-XXXX-XX)
	ADULT /FAMILY FAITH FORMATION	AFF	05	(1-05-XXXX-XX)
	RELIGIOUS EDUCATION (K-8)	RED	06	(1-06-XXXX-XX)
	YOUTH MINISTRY (9-12)	YMIN	07	(1-07-XXXX-XX)
	Other Ministry	OMIN	08	(1-08-XXXX-XX)
PARISH SCHOOLS (2)	GENERAL ADMIN.	AD	01	(2-01-XXXX-XX)
	BUILDINGS & GROUNDS	BLD	02	(2-02-XXXX-XX)
	ELEMENTARY INSTRUCTION	EINS	23	(2-23-XXXX-XX)
	PRESCHOOL INSTRUCTION	PINS	24	(2-24-XXXX-XX)
	EXTENDED DAY	EXT	25	(2-25-XXXX-XX)
	STUDENT ACTIVITIES & CLUBS	ACT	26	(2-26-XXXX-XX)
	HOT LUNCH	HOT	27	(2-27-XXXX-XX)

DAY CARE (3)	DAY CARE	AD	01	(3-01-XXXX-XX)
CEMETERY (4)	CEMETERY	AD	01	(4-01-XXXX-XX)
ALTAR SOCIETY/GUILD (5)	ALTAR SOCIETY/GUILD	AD	01	(5-01-XXXX-XX)
AFFILIATED ORGANIZATION #2(6)	AFFILIATED ORGANIZATION #2	AD	01	(6-01-XXXX-XX)
AFFILIATED ORGANIZATION #3(7)	AFFILIATED ORGANIZATION #3	AD	01	(7-01-XXXX-XX)

Statements of Activities can be run for all Entities and any combination of Entities. They can also be run by Department and any combination of Departments under a given Entity.