

Diocese of Bismarck	ENTITY >>>>>>	PARISH (1)								Parish School (2)								Daycare (3)	CEMETERIES (4)	ALTAR SOCIETY (5)	AFFILIATED ORGANIZATION #2 (6)	AFFILIATED ORGANIZATION #3 (7)
		Department >>>>																General Administration	General Administration	General Administration	General Administration	General Administration
		General Administration	Buildings & Grounds	Liturgical (Worship)	Outreach	Family Faith Formation	Religious Education (K-8)	Youth Ministry (9-12)	Other Ministry	General Administration	Buildings & Grounds	Elementary Instruction	Preschool Instruction	Extended Day	Student Activities / Clubs	Hot Lunch	General Administration	General Administration	General Administration	General Administration	General Administration	
01	02	03	04	05	06	07	08	01	02	23	24	25	26	27	01	01	01	01	01			
I-INCOME REVENUE																						
4000	Offertory collections	X																				
4000-01	Adult Collections	X																				
4100	Donations \ Bequests - Unrestricted	X								X												
4150	Donations \ Bequests - Restricted	X	X	X	X	X	X	X	X	X								X				
4180	Outreach \ Charity	X			X																	
4190	Investment earnings	X								X												
4200	Diocesan Subsidy	X																				
4220	Other Subsidy	X													X							
4250	Diocesan Grants	X						X							X							
4260	Other Grants	X													X							
4300	Activity \ Program fees	X				X	X	X	X	X						X						
4350	Fundraising	X				X	X	X	X	X			X		X							
4380	Sale of Articles	X			X					X			X						X			
4400	Parish Cluster \ Cost Share Income \ Reimbursements	X								X					X			X				
4450	Property Use \ Rental Fee	X								X					X			X				
4500	Interest income	X	X					X		X					X	X	X	X	X			
4520	Insurance Proceeds	X								X					X			X				
4550	Mineral Rights Revenue	X								X					X			X				
4600	Stipends and offerings	X								X					X			X				
4650	Other Income	X								X		X	X		X	X		X				
4700	Tuition	X								X		X			X							
4750	Pre-K \ After School \ Daycare Attendance Fees	X								X		X	X		X							
4800	Student \ School Activity Fees	X								X		X	X		X							
4820	Transportation Fee	X								X		X	X		X							
4850	Hot Lunch Income	X													X							
4900	Affiliated organization revenues	X	X													X	X	X	X			
4950	Cemetery Income	X														X	X	X	X			
4960	Transfer In	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
4990	Gain/Loss on Sale of Assets	X	X							X	X				X			X				
E-EXPENSES																						
5000	Salaries	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
5010	Payroll Taxes	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
5020	Health Insurance	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
5030	Retirement	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
5040	Fringe benefits - Other	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
5100	Conferences \ Seminars \ Workshops \ Staff Development	X		X	X	X	X	X	X	X					X							
5110	Professional Expenses	X		X	X	X	X	X	X	X					X			X				
5120	Dues and Memberships	X		X	X	X	X	X	X	X					X			X				
5300	Rectory & Clergy Expenses	X	X																			
5400	Hospitality	X	X	X	X	X	X	X	X	X					X							
5410	Food and Related Misc - Ministry	X	X	X	X	X	X	X	X	X					X			X				
5500	Telephone & Communications	X	X	X	X	X	X	X	X	X					X			X				
5510	Technology	X	X							X					X							
5520	Marketing \ Community Promotion	X								X					X			X				
5530	Books \ Periodicals \ Subscriptions	X		X						X		X			X							
5540	Article & Items for Resale	X		X	X	X	X	X	X	X									X			
5550	Textbooks, Workbooks, and Missals	X		X		X	X	X	X	X												
5560	Testing Materials	X				X	X	X	X	X												
5570	Classroom Supplies	X				X	X	X	X	X					X							
5600	Liturgical Expenses	X	X	X	X	X	X	X	X	X												
5610	Ministry Expenses	X	X	X	X	X	X	X	X	X												
5700	Office Supplies	X		X	X	X	X	X	X	X					X			X				
5710	Printing \ Copying	X		X	X	X	X	X	X	X					X			X				
5720	Postage \ Shipping	X		X	X	X	X	X	X	X					X			X				
5730	Interest Expense	X																				
5740	Bank \ payment Processing Fees	X													X			X				
5800	Insurance	X	X							X					X			X				
5810	Utilities	X	X							X					X			X				
5820	Repairs and Maintenance (non-realty)	X	X							X					X			X				
5830	Grounds Management	X	X	X						X	X	X			X			X				
5840	Vehicle Maintenance	X	X							X					X			X				
5850	Transportation	X	X	X	X	X	X	X	X	X					X			X				
5860	Rent Expense	X	X							X					X			X				
5870	Property Taxes and Assessments	X	X							X					X			X				
5880	Office Equipment & Furniture	X	X							X					X			X				
5890	Other Capital Expenditures	X	X							X					X			X				
5895	Depreciation	X	X							X					X			X				
5900	Tuition Assistance	X								X		X										
5910	Donations/Outreach/Charity	X			X					X							X	X	X			
5920	Fundraising Expenses	X								X						X		X				
5930	Subsidy	X								X								X				
5950	Affiliated Organization Expenses	X								X					X			X	X			
5960	Transfer Out	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
D-DEDICATED FUNDS - temporarily restricted																						
8100	God's Share Appeal	X																				
8115	African Mission	X																				
8120	Black & Indian Collection	X																				
8125	Holy Father collection	X																				
8130	Holy Land Collection	X																				
8135	Home Mission collection	X																				
8140	Retirement Fund for Religious	X																				
8145	Propagation Faith/Mission Sunday	X																				
8150	Rice Bowl	X																				
8155	Catholic Campaign for Human Development	X																				
8160	Other Diocese Collections	X																				
8165	Other Parish Collections	X																				
8170	Mass Stipends	X								X					X			X				
8175	Capital Campaign	X								X					X			X				
8180	Building Fund	X								X					X			X				
8185	Other Dedicated Funds	X								X					X			X				