Archdiocese of Louisville

Diocesan Assessment Worksheet

REGIONAL SCHOOLS ONLY

Fiscal Year End 06/30/2024

Regional School Name _____

Regional School Number _____

ParishSOFT Account #	Description	Amount
Income Total	*(from statement of activities report)*	_____

Deductions from assessable income include the following items:
(Refer to the Parish Assessment Policy in Financial Policies and Procedures Manual for detailed information.)

ParishSOFT Account #	Description	Amount
1154	Realized Gains And Losses On CFL	_____
1155	Unrealized Gains And Loss On CFL	_____
1156	Investment Income On CFL	_____
1501	Diocesan Subsidies	_____
1505	Inter-Parish Support: Parish/School	_____
1511	Other Subsidies & Grant Income	_____
1552	Interest Earned Deposit and Loan	_____
1561	Gain/Loss On Sales Of Assets	_____
1603	Mass Stipends	_____
1604	Mass Stipends Transferred Out [1]	_____
1711	*USDA Reimbursement from NSLP (ONLY!)*	_____
1801	Insurance Recoveries	_____
1802	Indirect Cost Recoveries	_____
1803	Other Expense Recoveries	_____
	Total Deductions	**$0.00**
	Net Assessable Income (Income - Deductions)	**$0.00**

[1] Mass Stipends transferred out should be entered as a negative number.

Multiply the assessment rate (below) by the Net Assessable Income (above) for the annual assessment.

Assessment			
ParishSOFT Account #	**Component**	**Rate**	**Annual**
3811	Cathedraticum	3.50%	0.00
	*** Total Annual Rate ***	**3.50%**	**$0.00**

_____
Principal's Signature (Required)

_____
Date