

DOW STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

Account Number X - XX - XX - XX - XXXX - XX Type - Entity/Organization # - Funding Source - Class - Account # - Sub-Account #
Shortcut Number XXXXCSXXPXX Account # - Class - Sub-Account # - EntityID - Funding Source

ACCOUNT TYPE	CODE
ASSETS	A
LIABILITIES	L
NET ASSETS	N

ENTITY/ORGANIZATION	CODE	ABBREVIATION
PARISH (10)	10	P
PARISH SCHOOL (20)	20	S
CEMETERY (30)	30	C

FUNDING SOURCES	CODE
UNRESTRICTED	00
PLANT FUND	01
DESIGNATED	10
CCW	11
YOUTH ACTIVITIES	12
BLDG / MAINTENANCE	13
CHARITY	14
CHOIR / LITURGY	15
FAITH FORMATION	16
PARENT-TEACHER GROUP	18
ATHLETIC BOOSTERS	19
MUSIC BOOSTERS	20
DESIGNATED	30
DESIGNATED	31
DESIGNATED	32
DESIGNATED	33
DESIGNATED	34
DESIGNATED	35
DESIGNATED	36
DESIGNATED	37
DESIGNATED	38
DESIGNATED	39
RESTRICTED (DONOR)	50
SEEDS OF FAITH	51
ROOTED IN FAITH	52
BUILDING FUND	60
MASS STIPENDS	61
CHARITY	62
MEMORIALS / BEQUESTS	63
SCHOLARSHIPS	64
GRANTS	65
RESTRICTED (DONOR)	70
RESTRICTED (DONOR)	71
RESTRICTED (DONOR)	72
RESTRICTED (DONOR)	73
RESTRICTED (DONOR)	74
RESTRICTED (DONOR)	75
RESTRICTED (DONOR)	76
RESTRICTED (DONOR)	77
RESTRICTED (DONOR)	78
RESTRICTED (DONOR)	79
ENDOWMENT	90
PERMANENT CARE	91

CLASS/TITLE ACCT	CODE	ABBREVIATION
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	25	NP
NET ASSET	30	NA

DOW STATEMENT OF ACTIVITIES (REVENUE & EXPENSES)

Account Number X - XX - XX - XX - XXXX - XX
Type - Entity/Organization# - Funding Sources - Department - Account # - Sub-account #
Shortcut Number XXXXPGXXPXX
Account # - Department - Sub-Account # - EntityID - Funding Source

ACCOUNT TYPE	CODE	
INCOME	I	
EXPENSE	E	
ENTITY/ORGANIZATION	CODE	ABBREVIATION
PARISH (10)	10	P
PARISH SCHOOL (20)	20	S
CEMETERY (30)	30	C
FUNDING SOURCES	CODE	
UNRESTRICTED	00	
PLANT FUND	01	
DESIGNATED	10	
CCW	11	
YOUTH ACTIVITIES	12	
BLDG / MAINTENANCE	13	
CHARITY	14	
CHOIR / LITURGY	15	
FAITH FORMATION	16	
PARENT-TEACHER GROUP	18	
ATHLETIC BOOSTERS	19	
MUSIC BOOSTERS	20	
DESIGNATED	30	
DESIGNATED	31	
DESIGNATED	32	
DESIGNATED	33	
DESIGNATED	34	
DESIGNATED	35	
DESIGNATED	36	
DESIGNATED	37	
DESIGNATED	38	
DESIGNATED	39	
RESTRICTED (DONOR)	50	
SEEDS OF FAITH	51	
ROOTED IN FAITH	52	
BUILDING FUND	60	
MASS STIPENDS	61	
CHARITY	62	
MEMORIALS / BEQUESTS	63	
SCHOLARSHIPS	64	
GRANTS	65	
RESTRICTED (DONOR)	70	
RESTRICTED (DONOR)	71	
RESTRICTED (DONOR)	72	
RESTRICTED (DONOR)	73	
RESTRICTED (DONOR)	74	
RESTRICTED (DONOR)	75	
RESTRICTED (DONOR)	76	
RESTRICTED (DONOR)	77	
RESTRICTED (DONOR)	78	
RESTRICTED (DONOR)	79	
ENDOWMENT	90	
PERMANENT CARE	91	

ENTITY	DEPARTMENT	CODE	ABBREVIATION
PARISH	GENERAL & ADMINISTRATIVE	10	GA
PARISH	BUILDING & GROUNDS	15	BG
PARISH	LITURGY & WORSHIP	20	LW
PARISH	FAITH FORMATION - ADULT	25	FA
PARISH	FAITH FORMATION - YOUTH	30	FY
PARISH	PASTORAL MINISTRY	35	PM

ENTITY	DEPARTMENT	CODE	ABBREVIATION
SCHOOL	GENERAL & ADMINISTRATIVE	50	GA
SCHOOL	BUILDING & GROUNDS	51	BG
SCHOOL	CHILDCARE	53	CD
SCHOOL	PRE-SCHOOL	55	PR
SCHOOL	ELEMENTARY	57	EL
SCHOOL	MIDDLE SCHOOL / JR HIGH	60	MD
SCHOOL	HIGH SCHOOL	65	HS
SCHOOL	CAFETERIA / HOT LUNCH	67	HL

ENTITY	DEPARTMENT	CODE	ABBREVIATION
CEMETERY	GENERAL & ADMINISTRATIVE	40	GA