



DIOCESE OF ST. PETERSBURG

Pastoral Center

COURAGEOUSLY
Living the Gospel

Mailing Address:
Post Office Box 40200
St. Petersburg, FL 33743-0200
www.dosp.org

Office:
6363 Ninth Avenue North
St. Petersburg, FL 33710
727-344-1611
Fax: 727-345-2143

FINANCIAL REPORT FORM

Entity Information

Entity Name: _____

Entity City: _____

Project Name: _____

Project Cost: _____

Financial Information

Total Cash on Deposit at Entity: _____

Total Cash on Deposit with Diocesan Savings & Loan Trust: _____

Total Outstanding Loans: _____

Total Outstanding Obligations Payable to the Diocese: _____

Total Prior Year Annual Expenses: _____

Total Prior Year Annual Revenue: _____

Current Year Budgeted Expenses: _____

Total Annual Debt Payments: _____

IMPORTANT: YOU ARE REQUIRED TO ATTACH THE FOLLOWING DOCUMENTS

- Statement of Financial Position
- Statement of Activities
- Copies of recent Loan Activity Statements

- Copies of recent Deposit Activity Statements
- Copies of recent Receivable Statements
- All Project Budgets and cost estimates

(signature)

Date

Print Name & Title