



TO: Pastors and Principals  
Parish Administrators, Business Managers and Accountants

FROM: Brian Mooney, Chief Finance Officer  
Jennifer Beltramo, Superintendent of Schools

DATE: July 26, 2018

SUBJECT: Required Annual Financial Reports and Other Attendant Reports

Parishes and schools are required by diocesan policy to annually submit their financial statements and other attendant reports for the ended fiscal year. All reports for the period ending June 30, 2018 must be submitted to Compliance & Parish Financial Services on or before Friday, August 24, 2018.

The [Parish and School Annual Financial Reports](#) can be downloaded via the intranet and submitted via email. Please download, complete and submit the reports electronically.

The "fillable" pdf forms can be opened, saved to your desktop, filled out and when completed, emailed to Compliance & Parish Financial Services. Please use The [Parish](#) or [School](#) Annual Financial Report Checklist as a guideline to verify that all forms are completed prior to submission.

Please submit all reports listed on the Parish or School Annual Financial Report Checklist, by email to [annualreports@dsj.org](mailto:annualreports@dsj.org) no later than August 18, 2017.

Please click on this [button](#) (FAQ) for Parish and School Annual Financial Reporting FAQs.

If you have any questions, please contact Teresa Conville, Director of Compliance & Parish Financial Services, [tconville@dsj.org](mailto:tconville@dsj.org) or (408) 983-0241.