

MASS COLLECTION COUNT SHEET/DEPOSIT SUMMARY

PARISH: _____

Date of Count: _____

Names of Money Counters: _____

REGULAR COLLECTION:

501 Sunday & Holyday \$ _____
502 Loose Collection \$ _____
503 Children's Collection \$ _____
507 Building Fund Income \$ _____
508 Fuel Collection \$ _____

OTHER INCOME: (List)

603 Pamphlets \$ _____
604 Votive Lights \$ _____
605 Flower Income \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____

DIOCESAN COLLECTIONS: (List)

267 Catholic School collection \$ _____
268 Priest Retirement collection \$ _____
(4) Mission Collection - Combined \$ _____
(3) World Collection - Combined \$ _____
(4) National Collection - Combined \$ _____
755 UP Catholic Newspaper \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____
_____ \$ _____

TOTAL COLLECTION¹: \$ _____

Summary of Collection Deposit:

Envelope Checks² \$ _____
Loose Checks^{2,3} \$ _____
Currency \$ _____
Coin \$ _____

Total Deposit¹: \$ _____

¹Total posted to accounts must be equal to deposit

²Amounts to be posted to parishioners' records

³List loose checks on the back of this form for proper recording of donation

Money Counter Signature: _____

Money Counter Signature: _____

PARISH:

Date of Count:

List of Loose Checks

Name	Amount	Description
1 _____	\$ _____	_____
2 _____	\$ _____	_____
3 _____	\$ _____	_____
4 _____	\$ _____	_____
5 _____	\$ _____	_____
6 _____	\$ _____	_____
7 _____	\$ _____	_____
8 _____	\$ _____	_____
9 _____	\$ _____	_____
10 _____	\$ _____	_____

For Bookkeeper entry from PDS

(4) Mission Collection - Combined

251 Black & Indian	\$ _____
262 Catholic Home Mission	\$ _____
264 Solidarity Fund for Church in Africa	\$ _____
256 Propagation of the Faith	\$ _____

\$ _____ *

(3) World Collection - Combined

252 Catholic Relief Services Overseas Fund	\$ _____
253 Holy Land & National Communications	\$ _____
255 Peter's Pence	\$ _____

\$ _____ *

(4) National Collection - Combined

257 Catholic Campaign for Human Development	\$ _____
261 National Retirement Fund for Religious	\$ _____
272 Catholic University	\$ _____
269 Archdiocese of Military Services	\$ _____

\$ _____ *

* Amounts should equal collection amounts on front page, and equal detail from PDS as listed