

**ARCHDIOCESE OF CHICAGO
FISCAL YEAR 2017
ANNUAL REPORT SCHEDULE SUMMARY
(MODIFIED ACCRUAL)**

Page	Schedule	Pastor Representation Letter	Spreadsheet Name	Right Networks/CathoNet	QuickBooks
1	Functional Statement of Activities - Summary Level	Profit & Loss Report/Income Statement by Class	N/A	Schedule Available	Not Needed
2	Statement of Financial Position vs. Prior Year - Summary Level	Balance Sheet Prev. Year Comparison	N/A	Schedule Available	Not Needed
3	Notes	Notes to Financial Statements, supplemented to include Pledge Information required for D&T Footnote	N/A	Schedule Available	Not Needed
N/A	Status Animarum	Status Animarum - Requested via a separate letter and data collection form by Strategic Planning & Development	N/A	Not Available	Not Available
N/A	Pastor Representation Letter	Pastor Representation Letter	Separate Original Letter must be signed & submitted	Not Available	Not Available