# OAS Billing Notes December 2019

The December Billing Statements are being e-mailed to locations on December 11, 2019. If you are receiving this e-mail, you should also be receiving the statement from [billing@archindy.org](mailto:billing@archindy.org) (delivered by Intacct, the accounting system for the Archdiocese). If you do not receive the e-mail containing the Billing Statement, please check your spam filter and junk folder. If you still cannot locate the Billing Statement, please reach out to the Office of Accounting Services (OAS) at [billing@archindy.org](mailto:billing@archindy.org). **Please make note of this new email address for all billing related questions.**

The Billing Statement includes the following items, among others:

**School Assessments**

**Asbestos Inspections.** The Asbestos Hazard Emergency Response Act (AHERA) and its regulations require that our school buildings are re-inspected once every three years. Schools will be inspected this summer and the assessment for this inspection will appear on the December 2019 billing statement in the amount of $350.00. All schools must maintain an AHERA Management Plan Binder that is kept on site at the school. Schools constructed using no ACBM (Asbestos Containing Building Materials) and schools that have had all ACBM removed do not need to be re-inspected and will not be assessed, provided proper documentation is maintained in the Management Plan Binder. Schools submitting photographic and scanned evidence of Management Plan Binder maintenance to ACT Environmental will not require the 3-year re-inspection. Any questions regarding the specific required documentation should be directed to Robin Hartkorn to [rhartkorn@archindy.org](mailto:rhartkorn@archindy.org).

**Parish**

**CYO Athletics/Enrichment Fees**

CYO fees for Basketball and Chess are listed on this month’s statement.

Your bill will include a line item for every sports team registration you have as well as the # of registrations (if multiple). For example, registering a fourth grade basketball team at St. Malachy would read:

CYO BBB 4th $640

The amount(s) shown on the monthly billing statement will be withdrawn from the parish bank account via the monthly bill pull on the last business day of the month. Please DO NOT send a separate payment for these charges. Please direct all questions on CYO charges to Kris Becher at CYO ([kbecher@cyoarchindy.org](mailto:kbecher@cyoarchindy.org)). Adjustments will be processed in the following month via a credit on the next month’s billing statement.

**CCI Counseling Fees**

Schools receiving counseling support from Catholic Charities Indianapolis (CCI) are billed August 2019 through May 2020. If you have questions about these charges, please reach out to Julie Laughlin ([jlaughlin@archindy.org](mailto:jlaughlin@archindy.org)).

**Insurance Premiums**

**Lay Health Insurance Premiums.** The lay health insurance premiums billed on the December statement are for November coverage for both medical and dental insurance. To understand how your location’s charge was calculated, refer to the *“Instructions - Employee Listing for Lay Health Insurance Employer Charges”* and *“Lay Health Insurance Calculation and Reconciliation to Billing Statement”* files (separate attachments). These files contain instructions for running the Paylocity Deduction Listing Report and recalculating the employer lay health insurance premiums. These files are also included on the website at <http://www.archindy.org/finance/parish/newsletter.html> if you are unable to open the attachments in this Flocknote e-mail.

**Property Insurance Premiums and Vehicle Insurance Premiums.** Property insurance and vehicle insurance premiums are billed based on properties and vehicles held as of July 1, 2019.This amount will remain fixed for the duration of the fiscal year. **Please check your listed vehicles to identify any corrections, deletions, or additions that need to be done for the new fiscal year. Report corrections or request a detailed listing by email to** [**billing@archindy.org**](mailto:billing@archindy.org)**.**

**Workers Compensation (WC) Insurance Premiums.** Workers compensation insurance premiums are billed based on the wages incurred for the previous calendar year (1/1/2018 to 12/31/2018). This amount will remain fixed for the duration of the fiscal year.

**Assessments**

The Budget Guidelines are on the Archindy.org website (<http://www.archindy.org/finance/parish/guidelines.html>) and contain information about budgeted Billing and Assessments, as well as a calendar of when various charges will be billed throughout the course of the fiscal year. Each location’s assessments (other than deanery assessments) are included in Appendix C – Assessment Workbook (embedded Excel file within the Word document Budget Guidelines). These assessments are all billed evenly over the 12 months of the fiscal year.

**Cathedraticum Assessment Latino Outreach Assessment**

**Lay Retirement Assessment Deanery Assessments**

**Clergy Healthcare Assessment Indy Education Assessment**

**Wages and Compensation**

**Wages and Stipends.** There were two pay dates in November 8th and 22nd. Priest wages, stipends, billable lay wages for those pay dates are included on the December Billing Statement. If you have questions about these charges, please reach out to [centralpayroll@archindy.org](mailto:centralpayroll@archindy.org).

**Other Recurring Charges**

**Criterion Subscriptions.** All parishes are billed at an annual rate of $16 per household ($1.33 per household per month) for subscription to the Criterion newspaper, **based on the number of households as of May 31, 2019**. This amount will remain fixed for the duration of the fiscal year.

**Criterion Advertising.** Criterion advertising fees are included on the monthly statement. Please do not pay Criterion Advertising fees separately via cash or check; the amount owed for advertising will be pulled with the monthly assessment. The description and fee are provided by the Criterion office. Please reach out to Cindy Clark in the Criterion office if you need more information about these charges: [cclark@archindy.org](mailto:cclark@archindy.org).

**Archdiocesan Purchasing Department (APD) Purchases.** For APD purchases we have included as much detail about the purchase as we can on the billing statement. If you have specific questions about APD charges, please contact Steve James, Archdiocesan Purchasing Manager, at [sjames@archindy.org](mailto:sjames@archindy.org) or 317-236-1451.

**Bill Pull**

We anticipate pulling funds due from locations’ accounts on the last business day of the month: **Tuesday December 31st**. Please review your statement promptly and report any issues immediately which will allow us to process any required adjustments in a timely manner.

Please contact the Office of Accounting Services at [billing@archindy.org](mailto:billing@archindy.org) or 317-236-1410 if you have questions about this month’s Billing Statement.

 