

Statement of Activities, by fund, for the fiscal year ended June 30, 2022

	Operating Fund	Plant Fund	Self-Insurance Fund	Scaff Senior Housing Fund	Eliminating Entries	Summary	
Revenues							
Diocesan Services Appeal	\$ 9,229,739	\$ —	\$ —	\$ —	\$ —	\$ 9,229,739	68%
Insurance program	\$ —	\$ —	\$ 6,066,647	\$ —	\$ (277,088)	\$ 5,789,559	43%
Contributions and bequests	\$ 2,879,433	\$ —	\$ —	\$ —	\$ —	\$ 2,879,433	21%
Programs and services	\$ 1,816,809	\$ —	\$ —	\$ —	\$ (723,500)	\$ 1,093,309	8%
Net investment return	\$ (7,319,226)	\$ —	\$ —	\$ (443,522)	\$ —	\$ (7,762,748)	-57%
Interest and dividends	\$ 599,496	\$ —	\$ 211,472	\$ 303,586	\$ —	\$ 1,114,554	8%
Special events, net	\$ 491,450	\$ —	\$ —	\$ —	\$ —	\$ 491,450	4%
Rental income	\$ 204,000	\$ —	\$ —	\$ —	\$ —	\$ 204,000	1%
Cemetery care deposits	\$ 349,970	\$ —	\$ —	\$ —	\$ —	\$ 349,970	3%
Other income, net	\$ 220,204	\$ 6,000	\$ 8,156	\$ —	\$ —	\$ 234,360	2%
Totals	\$ 8,471,875	\$ 6,000	\$ 6,286,275	\$ (139,936)	\$ (1,000,588)	\$ 13,623,626	100%
Expenses							
Program services							
Social services	\$ 3,113,705	\$ —	\$ —	\$ 1,994,032	\$ (13,268)	\$ 5,094,469	37%
Diocesan and clergy leadership	\$ 1,052,401	\$ —	\$ —	\$ —	\$ (11,875)	\$ 1,040,526	8%
Education	\$ 3,198,704	\$ —	\$ —	\$ —	\$ (10,453)	\$ 3,188,251	23%
Seminarians, deacons and women religious	\$ 1,403,065	\$ —	\$ —	\$ —	\$ (12,211)	\$ 1,390,854	10%
Outreach, parish and mission support	\$ 1,209,868	\$ —	\$ —	\$ —	\$ (143,831)	\$ 1,066,037	8%
Supporting services							
Self-insurance program	\$ —	\$ —	\$ 7,233,787	\$ —	\$ (723,500)	\$ 6,510,287	49%
Plant and facilities	\$ 386,874	\$ 779,566	\$ —	\$ —	\$ (58,313)	\$ 1,108,127	8%
Chancery administration	\$ 3,302,946	\$ —	\$ —	\$ —	\$ (27,137)	\$ 3,275,809	24%
Guarantee of indebtedness	\$ 606,588	\$ —	\$ —	\$ —	\$ —	\$ 606,588	4%
Change in post-employment benefit obligation	\$ (83,461)	\$ —	\$ —	\$ —	\$ —	\$ (83,461)	-1%
Contribution to lay pension plan	\$ 500,000	\$ —	\$ —	\$ —	\$ —	\$ 500,000	4%
Change in net assets	\$ (6,218,815)	\$ (773,566)	\$ (947,512)	\$ (2,133,968)	\$ —	\$ (10,073,861)	-74%
Totals	\$ 8,471,875	\$ 6,000	\$ 6,286,275	\$ (139,936)	\$ (1,000,588)	\$ 13,623,626	100%

Statement of Financial Position, by fund, at June 30, 2022

	Operating Fund	Plant Fund	Self-Insurance Fund	Scaff Senior Housing Fund	Eliminating Entries	Summary	
Assets							
Cash and cash equivalents	\$ 12,671,858	\$ —	\$ 12,916,827	\$ 1,040,522	\$ —	\$ 26,629,207	24%
Portfolio investments	\$ 42,433,155	\$ —	\$ —	\$ 18,533,155	\$ —	\$ 60,966,310	52%
Receivables from diocesan entities, net	\$ 1,610,290	\$ —	\$ 102,470	\$ —	\$ —	\$ 1,712,760	1%
Pledge receivable	\$ 1,671,526	\$ —	\$ —	\$ —	\$ —	\$ 1,671,526	1%
Other receivables	\$ 26,909	\$ —	\$ —	\$ —	\$ —	\$ 26,909	1%
Other current assets	\$ 106,595	\$ —	\$ 2,715,207	\$ —	\$ —	\$ 2,821,802	2%
Property and equipment, net	\$ —	\$ 22,484,158	\$ —	\$ —	\$ —	\$ 22,484,158	19%
Due from funds	\$ 4,326,379	\$ —	\$ —	\$ —	\$ (4,326,379)	\$ —	0%
Totals	\$ 62,846,712	\$ 22,484,158	\$ 15,734,504	\$ 19,573,677	\$ (4,326,379)	\$ 116,312,672	100%
Liabilities and Net Assets							
Accounts payable and accrued expenses	\$ 2,299,892	\$ 71,341	\$ 250,275	\$ —	\$ —	\$ 2,621,508	2%
Self-insurance reserves	\$ —	\$ —	\$ 1,297,126	\$ —	\$ —	\$ 1,297,126	2%
Annuities payable	\$ 151,616	\$ —	\$ —	\$ —	\$ —	\$ 151,616	1%
Post-employment benefit obligation	\$ 549,043	\$ —	\$ —	\$ —	\$ —	\$ 549,043	0%
Guarantee of indebtedness reserve	\$ 1,660,034	\$ —	\$ —	\$ —	\$ —	\$ 1,660,034	2%
Net assets	\$ 58,186,127	\$ 18,136,688	\$ 14,187,103	\$ 19,523,427	\$ —	\$ 110,033,345	91%
Due to funds	\$ —	\$ 4,276,129	\$ —	\$ 50,250	\$ (4,326,379)	\$ —	0%
Totals	\$ 62,846,712	\$ 22,484,158	\$ 15,734,504	\$ 19,573,677	\$ (4,326,379)	\$ 116,312,672	100%