

## Financial Statements

### Operating Revenue and Expenses and Changes in Net Assets

Year ended December 31, 2008

#### Operating Revenue

Contributions	
Diocesan national collection	\$ 25,619,656
Other	2,503,845
Income on investments	717,819
Other	81,284
<b>Total Operating Revenue</b>	<b>28,922,604</b>

#### Operating Expenses

Distributions to religious institutes	25,789,644
Programs and support services	
Administration	705,288
Education	46,926
Promotion	663,177
<b>Total Operating Expenses</b>	<b>27,205,035</b>

**Excess of Operating Revenue Over (Under) Expenses** **1,717,569**

Non-operating item	
Net change in market value of investments	(9,220,864)
Change in net assets	(7,503,295)
<b>Net Assets at Beginning of Year</b>	<b>55,203,092</b>
<b>Net Assets at End of Year</b>	<b>\$ 47,699,797</b>

### Balance Sheet

As of December 31, 2008

#### Assets

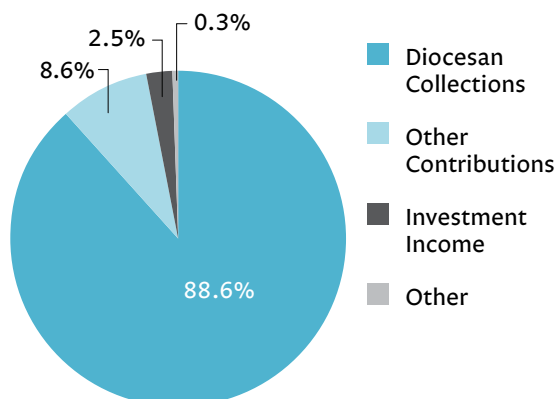
Marketable securities—at market	\$ 1,103,371
Contributions receivable	25,409,158
Long-term investments—at market	21,754,288
Furniture and equipment, net of accumulated depreciation	—
<b>Total Assets</b>	<b>48,266,817</b>

#### Liabilities and Net Assets

Accounts payable and other liabilities	372,020
Distributions payable	195,000
Net assets	
Unrestricted net assets	
Designated	4,975,489
Undesignated	6,706,361
Total unrestricted net assets	11,681,850
Temporarily restricted net assets	36,017,947
<b>Total Net Assets</b>	<b>47,699,797</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 48,266,817</b>

The information presented in this report has been derived from the full financial statements, which are audited by an independent accounting firm and published separately. Copies of the audited financials are available upon request.

### 2008 Sources of Operating Revenue



### 2008 Operating Expenses

