

**CENTRAL ADMINISTRATIVE OFFICE OF SAMPLE DIOCESE
STATEMENTS OF ACTIVITIES
YEARS ENDED JUNE 30, XXX2 AND XXX1**

	xxx2			xxx1				
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues								
Gifts, bequests and collections	\$460,521	\$3,208,260	\$50,000	\$3,718,781	\$517,941	\$3,670,420	\$100,000	\$4,288,361
Assessments	2,220,000	—	—	2,220,000	2,100,000	—	—	2,100,000
Fees and expense reimbursements	465,420	—	—	465,420	406,260	—	—	406,260
Insurance premiums	4,214,315	—	—	4,214,315	4,627,000	—	—	4,627,000
Investment income	(226,429)	—	—	(226,429)	650,135	—	—	650,135
Interest on parish loans	524,000	—	—	524,000	476,200	—	—	476,200
Newspaper revenue	351,240	—	—	351,240	346,184	—	—	346,184
Other income	133,093	—	—	133,093	173,767	—	—	173,767
Net assets released from restrictions	3,804,000	(3,804,000)	—	—	3,809,000	(3,809,000)	—	—
Total revenues	11,946,160	(595,740)	50,000	11,400,420	13,106,487	(138,580)	100,000	13,067,907
Expenses								
Pastoral	2,128,577	—	—	2,128,577	2,423,595	—	—	2,423,595
Religious personnel development	486,657	—	—	486,657	469,771	—	—	469,771
Education	761,694	—	—	761,694	760,331	—	—	760,331
Interest on parish deposits	694,200	—	—	694,200	663,600	—	—	663,600
Insurance premiums	4,194,659	—	—	4,194,659	4,642,744	—	—	4,642,744
Newspaper expense	599,219	—	—	599,219	584,086	—	—	584,086
Administration	2,693,976	—	—	2,693,976	2,856,603	—	—	2,856,603
Fundraising	368,402	—	—	368,402	345,172	—	—	345,172
Total expenses	11,927,384	—	—	11,927,384	12,745,902	—	—	12,745,902
Change in Net Assets	18,776	(595,740)	50,000	(526,964)	360,585	(138,580)	100,000	322,005
Net assets at beginning of year	14,421,385	4,070,020	4,783,000	23,274,405	14,060,800	4,208,600	4,683,000	22,952,400
Net assets at end of year	\$14,440,161	\$3,474,280	\$4,833,000	\$22,747,441	\$14,421,385	\$4,070,020	\$4,783,000	\$23,274,405

See notes to financial statements.