

**THE DIOCESE OF ROCHESTER**

**BALANCE SHEET**

	<u>ASSETS</u>	
	<u>1976</u>	<u>June 30, 1975</u>
<b>Pastoral funds:</b>		
<b>Unrestricted —</b>		
Cash in bank or with custodians	\$ 626,608	\$ 351,906
<b>Receivables</b>		
From parishes	196,911	231,866
Mortgages	32,000	36,000
Notes and loans	755,988	843,575
Other	41,106	15,122
<b>Investments</b>		
Securities (Note 2)	1,279,908	1,167,767
Real estate	227,471	272,751
Land, buildings and furnishings, net of accumulated depreciation (Note 1)		
Pastoral Center	1,359,173	1,423,173
Other	151,815	245,735
<b>Restricted —</b>		
Cash held for transmittal	75,708	190,244
	<u>4,746,168</u>	<u>4,778,139</u>
<b>Custodial funds:</b>		
Cash in bank or with custodians	522,240	498,844
Notes and loans receivable	38,580	43,841
Securities (Note 2)	1,233,963	1,073,940
Due from pastoral fund	5,474	5,474
	<u>1,794,783</u>	<u>1,622,099</u>
	<u>\$6,540,951</u>	<u>\$6,400,238</u>

**LIABILITIES AND FUND BALANCE**

	<u>1976</u>	<u>June 30, 1975</u>
<b>Pastoral funds:</b>		
<b>Unrestricted —</b>		
<b>Liabilities</b>		
Accounts payable	\$ 21,570	\$ 5,332
Mortgage payable	13,882	49,301
Loans payable		138,086
Due to custodial funds		5,474
Other	55,328	92,104
	<u>90,780</u>	<u>290,297</u>
<b>Fund balance</b>	4,579,680	4,297,598
<b>Restricted —</b>		
Funds held for transmittal		
Fund balance	75,708	190,244
	<u>4,746,168</u>	<u>4,778,139</u>
<b>Custodial funds:</b>		
Accounts payable		350
Fund balance	1,794,783	1,621,749
	<u>1,794,783</u>	<u>1,622,099</u>
	<u>\$6,540,951</u>	<u>\$6,400,238</u>