

**THE DIOCESE OF ROCHESTER**  
**STATEMENT OF INCOME, EXPENSES AND CHANGES IN FUND BALANCE**

	Unrestricted		Restricted funds		Total, all funds	
	General	Custodial	Funds held for transmittal	Total	Year ended June 30, 1976	1975
<b>Income:</b>						
Parish subsidy	\$1,076,983				\$1,076,983	\$ 983,396
Investment	145,545	\$ 77,158		\$ 77,158	222,703	194,717
Gifts and legacies	128,969	183,390		183,390	312,359	187,662
Fees	86,701				86,701	109,776
Gain (loss) on sale of securities	51,399	1,568		1,568	52,967	(14,689)
Gain on other investments	69,534				69,534	11,824
Special collections	64,686	51,707	\$385,216	436,923	501,609	478,433
Special assessments		341,135		341,135	341,135	293,216
Other	15,486	6,007		6,007	21,493	15,271
	<u>1,639,303</u>	<u>660,965</u>	<u>385,216</u>	<u>1,046,181</u>	<u>2,685,484</u>	<u>2,259,606</u>
<b>Expenses by program (Exhibit I):</b>						
Educational	349,051				349,051	662,459
Social and pastoral	377,212				377,212	367,750
Communications	32,908				32,908	46,842
Fund development and planning	65,713				65,713	44,427
Occupancy	177,594				177,594	190,613
Administrative	354,743	22,564		22,564	377,307	376,593
Payments to beneficiaries		465,367	499,752	965,119	965,119	604,696
	<u>1,357,221</u>	<u>487,931</u>	<u>499,752</u>	<u>987,683</u>	<u>2,344,904</u>	<u>2,293,380</u>
Excess (deficiency) of income over expenses	282,082	173,034	(114,536)	58,498	340,580	(33,774)
Fund balance at beginning of year	4,297,598	1,621,749	190,244	1,811,993	6,109,591	6,143,365
Fund balance at end of year	<u>\$4,579,680</u>	<u>\$1,794,783</u>	<u>\$ 75,708</u>	<u>\$1,870,491</u>	<u>\$6,450,171</u>	<u>\$6,109,591</u>

**THE DIOCESE OF ROCHESTER**  
**STATEMENT OF EXPENSES BY NATURAL CLASSIFICATION**

EXHIBIT I

	Unrestricted Programs						Total	Restricted	Total, all funds	
	Educa-tional	Social and pastoral	Communi-cations	Fund develop-ment and planning	Occupancy	Adminis-trative			Year ended June 30, 1976	1975
Salaries	\$123,959	\$147,176	\$21,568	\$32,271	\$ 31,810	\$132,886	\$ 489,670	\$ 10,970	\$ 500,640	\$ 492,283
Pension, payroll taxes and other benefits	14,076	19,541	1,924	4,316	4,012	33,197	77,066		77,066	80,687
Automobile costs	24,752	29,841	251	2,240	2,309		59,393	526	59,919	43,738
Subsidies and gifts:										
Council of Inner City										
Parishes	34,011						34,011		34,011	354,000
Newman Foundation		55,081					55,081		55,081	62,282
State and National										
Commissions on Welfare		40,998					40,998		40,998	35,589
Alternative Ministries		8,629					8,629		8,629	10,000
Other	5,047	11,011				20,023	36,081		36,081	23,067
Seminarian tuition and other costs	98,100						98,100		98,100	93,869
General insurance		317			3,414	15,192	18,923		18,923	24,098
Telephone and telegraph	8,479	12,211	744	2,068	609	5,699	29,810	17	29,827	25,973
Utilities		1,049			28,519		29,568		29,568	26,871
Residence expenses	34					18,224	18,258		18,258	18,713
Maintenance contracts					4,599		4,599		4,599	9,347
Other maintenance and repairs	191	1,218	266	85	4,009	1,879	7,648		7,648	16,964
Other occupancy expenses	19	3,313	3,283	1,049	4,941	8,645	21,250		21,250	20,515
Supplies and postage	2,396	4,213	2,538	1,194	1,908	11,719	23,968		23,968	29,181
Printing and duplicating	6,423	8,476	2,036	2,591	429	2,408	22,363		22,363	20,101
Meetings and travel	5,035	7,355		2,729	49	11,466	26,654	55	26,709	26,184
Legal and professional	1,187	2,423	250	14,869		26,734	45,463	200	45,663	42,846
Provision for uncollectible parish assessments						31,520	31,520		31,520	47,000
Depreciation					91,000		91,000		91,000	95,400
In-service programs	17,817	11,716		229		4,180	33,942		33,942	21,095
Other	7,525	12,644	48	2,072	(14)	30,951	53,226	10,796	64,022	68,881
Payments to beneficiaries								965,119	965,119	604,696
	<u>\$349,051</u>	<u>\$377,212</u>	<u>\$32,908</u>	<u>\$65,713</u>	<u>\$177,594</u>	<u>\$354,743</u>	<u>\$1,357,221</u>	<u>\$987,683</u>	<u>\$2,344,904</u>	<u>\$2,293,380</u>