

THE DIOCESE OF ROCHESTER

BALANCE SHEET

Assets

	<u>1977</u>	<u>June 30,</u> <u>1976</u>
Pastoral funds:		
Unrestricted —		
Cash in bank or with custodians	\$ 758,796	\$ 626,608
Receivables:		
From parishes (Note 2)	234,312	196,391
Mortgages (Note 5)	28,000	32,000
Notes and loans (Note 3)	698,034	755,988
Other	8,514	41,106
Investments:		
Securities (Note 4)	1,446,679	1,279,908
Real estate (Note 5)	195,902	227,471
Land, buildings and furnishings, net of accumulated depreciation (\$439,920 and \$353,600) (Notes 1 and 5):		
Pastoral Center	1,298,742	1,359,173
Other	131,775	151,815
Restricted —		
Cash held for transmittal	<u>117,732</u>	<u>75,708</u>
	<u>4,918,486</u>	<u>4,746,168</u>
Custodial funds:		
Cash in bank or with custodians	850,780	522,240
Notes and loans receivable	33,318	38,580
Securities (Note 4)	886,643	1,233,963
Due from pastoral fund	<u>50,992</u>	<u> </u>
	<u>1,821,733</u>	<u>1,794,783</u>
	<u>\$6,740,219</u>	<u>\$6,540,951</u>

Liabilities and Fund Balance

	<u>1977</u>	<u>June 30,</u> <u>1976</u>
Pastoral funds:		
Unrestricted —		
Liabilities —		
Accounts payable	\$ 23,382	\$ 21,570
Insurance premiums payable	331,167	
Mortgage payable	12,141	13,882
Due to custodial funds	50,992	
Other	<u>22,482</u>	<u>55,328</u>
	440,164	90,780
Fund balance	4,360,590	4,579,680
Restricted —		
Funds held for transmittal —		
Special collections (Note 6)	17,265	75,708
Insurance premiums	<u>100,467</u>	<u> </u>
	<u>4,918,486</u>	<u>4,746,168</u>
Custodial funds:		
Deferred income	136,373	
Fund balance (Note 8)	<u>1,685,360</u>	<u>1,794,783</u>
	<u>1,821,733</u>	<u>1,794,783</u>
	<u>\$6,740,219</u>	<u>\$6,540,951</u>