

## THE DIOCESE OF ROCHESTER

### BALANCE SHEET

	<u>Assets</u>	
	<u>1978</u>	<u>June 30,</u> <u>1977</u> <u>(A)</u>
<b>Pastoral funds:</b>		
<b>Unrestricted —</b>		
Cash in bank or with custodians	\$ 213,800	\$ 707,804
<b>Receivables:</b>		
From parishes (Note 2)	248,153	234,312
Mortgages (Note 5)	24,000	28,000
Notes and loans (Note 3)	638,614	698,034
Other	18,611	8,514
<b>Investments:</b>		
Securities (Note 4)	1,535,116	1,446,679
Real estate (Note 5)	191,554	195,902
Land, buildings and furnishings, net of accumulated depreciation of \$528,778 in 1978 and \$439,920 in 1977 (Notes 1 and 5):		
Pastoral Center	1,235,485	1,298,742
Other	106,175	131,775
<b>Restricted —</b>		
Cash held for transmittal	241,197	168,724
	<u>4,452,705</u>	<u>4,918,486</u>
<b>Custodial funds:</b>		
Cash in bank or with custodians	865,370	850,780
Notes and loans receivable	28,057	33,318
Securities (Note 4)	1,221,980	886,643
	<u>2,115,407</u>	<u>1,770,741</u>
	<u>\$ 6,568,112</u>	<u>\$ 6,689,227</u>

### Liabilities and Fund Balance

	<u>1978</u>	<u>June 30,</u> <u>1977</u> <u>(A)</u>
<b>Pastoral funds:</b>		
<b>Unrestricted —</b>		
<b>Liabilities —</b>		
Accounts payable	\$ 8,642	\$ 23,382
Insurance premiums payable		331,167
Mortgage payable	10,266	12,141
Other	4,162	22,482
	<u>23,070</u>	<u>389,172</u>
<b>Fund balance</b>	4,188,438	4,360,590
<b>Restricted —</b>		
<b>Funds held for transmittal —</b>		
Special collections (Note 6)	35,773	17,265
Insurance premiums	163,578	100,467
Urban parishes	41,846	50,992
	<u>4,452,705</u>	<u>4,918,486</u>
<b>Custodial funds:</b>		
Deferred income	126,561	136,373
Fund balance (Note 8)	1,988,846	1,634,368
	<u>2,115,407</u>	<u>1,770,741</u>
	<u>\$ 6,568,112</u>	<u>\$ 6,689,227</u>

(A) Reclassified for comparative purposes