

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

	General Unrestricted funds		Custodial and Restricted funds		Total, all funds	
	Year ended June 30, 1978	1977	Year ended June 30, 1978	1977	Year ended June 30, 1978	1977
<b>Income:</b>						
Parish subsidy (Note 2) .....	\$1,179,823	\$1,099,297			\$1,179,823	\$1,099,297
Investment .....	189,480	179,339	\$ 122,716	\$ 81,907	312,196	261,246
Gifts and legacies: .....	38,731	66,617	130,470	133,713	169,201	200,330
Fees .....	124,383	95,263			124,383	95,263
Gain (loss) on sale of securities .....	(33,980)	(861)	10,606	(24,581)	(23,374)	(25,442)
Gain (loss) on other investments .....	(186)	432		54,941	(186)	55,373
Special collections (Note 6) .....	43,780	62,782	239,036	238,073	282,816	300,855
Special assessments (Note 7) .....			1,063,881	582,462	1,063,881	582,462
Other .....	1,121	20,753	1,038	2,464	2,159	23,217
	<u>1,543,152</u>	<u>1,523,622</u>	<u>1,567,747</u>	<u>1,068,979</u>	<u>3,110,899</u>	<u>2,592,601</u>
<b>Expenses by program (Exhibit I):</b>						
Educational .....	483,694	506,507			483,694	506,507
Social and pastoral .....	578,737	542,077			578,737	542,077
Communications .....	48,840	52,655			48,840	52,655
Fund development and planning .....	99,665	73,454			99,665	73,454
Occupancy .....	172,968	191,857			172,968	191,857
Administrative .....	331,400	379,662	19,429	8,056	350,829	387,718
Payments to beneficiaries (Note 8) .....			1,121,367	1,124,822	1,121,367	1,124,822
	<u>1,715,304</u>	<u>1,746,212</u>	<u>1,140,796</u>	<u>1,132,878</u>	<u>2,856,100</u>	<u>2,879,090</u>
Excess (deficiency) of income over expenses	(172,152)	(222,590)	426,951	(63,899)	254,799	(286,489)
Fund balance at beginning of year .....	4,360,590	4,579,680	1,803,092	1,870,491	6,163,682	6,450,171
Transfers .....		3,500		(3,500)		
Fund balance at end of year .....	<u>\$4,188,438</u>	<u>\$4,360,590</u>	<u>\$2,230,043</u>	<u>\$1,803,092</u>	<u>\$6,418,481</u>	<u>\$6,163,682</u>

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

**EXHIBIT I**

	Unrestricted Programs						Custodial and Restricted	Total, all funds Year ended June 30,		
	Educa- tional	Social and pastoral	Com- muni- cations	Fund develop- ment and planning	Occu- pancy	Adminis- trative		Total	1978	1977
Salaries .....	\$ 96,904	\$225,397	\$21,831	\$26,832	\$ 21,764	\$148,378	\$541,106	\$ 9,831	\$550,937	\$595,759
Pension, payroll taxes and other benefits .....	14,682	30,784	2,307	3,193	2,306	37,520	90,792	862	91,654	118,399
Automobile costs .....	17,558	31,420	9	1,369	2,642	4,511	57,509		57,509	71,491
<b>Subsidies and gifts:</b>										
Council of Inner City										
Parishes .....	154,060						154,060		154,060	175,909
Newman Foundation .....		73,290					73,290		73,290	58,742
Chaplain's Hospital .....		19,057					19,057		19,057	
State and National										
Catholic Conferences .....		48,680					48,680		48,680	36,910
Ecumenical Commission .....		9,500					9,500		9,500	16,691
Mexican Nuns .....		39,910					39,910		39,910	
Other .....		17,479					17,479		17,479	14,901
Seminarian tuition and other costs .....	106,912						106,912		106,912	105,308
General Insurance .....						6,296	6,296		6,296	31,195
Telephone and telegraph .....	8,623	14,896	519	1,830	519	5,771	32,158		32,158	31,258
Utilities .....					31,280		31,280		31,280	29,764
Residence expenses .....						8,287	8,287		8,287	13,954
Maintenance and repairs .....	1,334	4,978	4,832	236	20,821	1,476	33,677		33,677	46,220
Other occupancy expenses .....		998			1,150	22,038	24,186		24,186	22,875
Supplies and postage .....	15,634	6,724	1,781	1,901	2,455	6,874	35,369		35,369	29,126
Printing and duplicating .....	7,844	6,362	17,500	1,654	24	4,889	38,273		38,273	45,854
Meetings and travel .....	5,397	15,516		1,292	110	3,937	26,252		26,252	31,478
Legal and professional .....	979	3,586		38,380		20,693	63,638		63,638	52,722
Data processing .....	1,265	229	60	19,257		7,050	27,861		27,861	
Depreciation .....					89,600		89,600		89,600	89,890
In-service programs .....	27,145	15,025				24,500	66,670		66,670	55,582
Other .....	25,357	14,906	1	3,721	297	29,180	73,462	8,736	82,198	80,240
Payments to beneficiaries .....								1,121,367	1,121,367	1,124,822
	<u>\$483,694</u>	<u>\$578,737</u>	<u>\$48,840</u>	<u>\$99,665</u>	<u>\$172,968</u>	<u>\$331,400</u>	<u>\$1,715,304</u>	<u>\$1,140,796</u>	<u>\$2,856,100</u>	<u>\$2,879,090</u>