

THE DIOCESE OF ROCHESTER

BALANCE SHEET

	<u>Assets</u>	
	<u>1979</u>	<u>June 30,</u> <u>1978 (A)</u>
Pastoral funds:		
Unrestricted —		
Cash in bank or with custodians	\$ 2,466	\$ 213,800
Receivables:		
From parishes (Note 2)	333,997	248,153
Mortgages (Note 5)	20,000	24,000
Notes and loans (Note 3)	583,559	638,614
Other	39,577	18,611
Due from custodial funds	11,695	
Investments:		
Securities (Note 4)	1,587,562	1,535,116
Real estate (Note 5)	154,661	191,554
Land, buildings and furnishings, net of accumulated depreciation of \$622,690 in 1979 and \$528,778 in 1978 (Notes 1 and 5):		
Pastoral Center	1,185,171	1,235,485
Other	80,575	106,175
Restricted —		
Cash held for transmittal	213,688	241,197
	<u>4,212,951</u>	<u>4,452,705</u>
Custodial funds:		
Cash in bank or with custodians	860,381	888,080
Notes and loans receivable	22,796	29,688
Inventory	1,763	3,565
Prepaid expenses	23,293	16,498
Securities (Note 4)	1,576,775	1,242,033
Land, buildings and furnishings (Note 1) —		
Camp Stella Maris	526,167	526,167
Other	68,726	68,726
	<u>3,079,901</u>	<u>2,774,757</u>
	<u>\$ 7,292,852</u>	<u>\$ 7,227,462</u>

Liabilities and Fund Balance

	<u>1979</u>	<u>June 30,</u> <u>1978 (A)</u>
Pastoral funds:		
Unrestricted —		
Liabilities —		
Accounts payable	\$ 49,605	\$ 8,642
Mortgage payable	8,203	10,266
Other	13,145	4,162
	<u>70,953</u>	<u>23,070</u>
Fund balance	3,928,310	4,188,438
Restricted —		
Funds held for transmittal —		
Special collections (Note 6)	61,989	35,773
Insurance premiums	115,521	163,578
Urban parishes	36,178	41,846
	<u>4,212,951</u>	<u>4,452,705</u>
Custodial funds:		
Accounts payable		22,659
Due to pastoral funds	11,695	
Deferred income	266,254	157,361
Mortgage payable	56,996	58,406
Fund balance	2,744,956	2,536,331
	<u>3,079,901</u>	<u>2,774,757</u>
	<u>\$ 7,292,852</u>	<u>\$ 7,227,462</u>

(A) Reclassified for comparative purposes