

**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, 1979	1978	Year ended June 30, 1979	1978	Year ended June 30, 1979	1978
Income:						
Parish subsidy (Note 2)	\$1,440,454	\$1,179,823			\$1,440,454	\$1,179,823
Investment	216,889	189,480	\$ 157,540	\$ 122,716	374,429	312,196
Gifts and legacies	27,854	38,731	138,260	130,470	166,114	169,201
Fees	193,340	124,383	133,183		326,523	124,383
Gain (loss) on sale of securities	275	(33,980)	(212)	10,606	63	(23,374)
Gain (loss) on other investments	15,480	(186)			15,480	(186)
Special collections (Note 6)	60,618	43,780	300,729	239,036	361,347	282,816
Special assessments (Note 7)			1,273,234	1,063,881	1,273,234	1,063,881
Other	41,365	1,121	9,532	1,038	50,897	2,159
State education subsidy (Note 9)			573,663		573,663	
	<u>1,996,275</u>	<u>1,543,152</u>	<u>2,585,929</u>	<u>1,567,747</u>	<u>4,582,204</u>	<u>3,110,899</u>
Expenses (Exhibit I):	<u>2,256,403</u>	<u>1,715,304</u>	<u>2,404,813</u>	<u>1,140,796</u>	<u>4,661,216</u>	<u>2,856,100</u>
Excess (deficiency) of income over expenses	(260,128)	(172,152)	181,116	426,951	(79,012)	254,799
Fund balance at beginning of year	4,188,438	4,360,590	2,777,528	1,803,092	6,965,966	6,163,682
Fund balance at July 1, 1978 of Catholic Charities, Inc., Camp Stella Maris of Livonia, Inc. and St. Elizabeth Guild House, Inc. (Note 8)				547,485		547,485
Fund balance at end of year	<u>\$3,928,310</u>	<u>\$4,188,438</u>	<u>\$2,958,644</u>	<u>\$2,777,528</u>	<u>\$6,886,954</u>	<u>\$6,965,966</u>

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

EXHIBIT I

	Unrestricted Programs						Total, Unrestricted Fund		Total, Custodial and Restricted Funds	
	Bishop's Minis-tries	Support Minis-tries	Per-sonnel Staffing and Develop-ment	Special Minis-tries	Social Minis-tries	Educa-tion	Year ended June 30,		Year ended June 30,	
							1979	1978	1979	1978
Salaries	\$ 96,971	\$152,921	\$ 34,539	\$ 69,001	\$128,521	\$112,093	\$594,046	\$541,106	\$ 75,963	
Pension, payroll taxes and other benefits	31,982	31,780	6,031	7,746	22,247	18,573	118,359	90,792	14,751	
Automobile costs	16,815	6,133	3,643	5,377	25,971	23,058	80,997	57,509	2,589	
Subsidies and gifts:										
Urban subsidy	162,836						162,836	154,060		
Newman Foundation				79,834			79,834	73,290		
Chaplain's Hospital								19,057		
State and National Catholic Conferences	44,374				772		45,146	48,680		
Ecumenical Commission				10,979			10,979	9,500		
Mexican Nuns	42,852						42,852	39,910		
Other		358	459		3,296		4,113	17,479	306	
Seminarian tuition and board and other costs			172,604				172,604	106,912		
General Insurance	11,457	221	177	89	531	177	12,652	6,296	4,110	
Telephone and telegraph	5,981	5,723	860	3,225	10,411	8,455	34,655	32,158	2,617	
Utilities		31,608					31,608	31,280	9,432	
Residence expenses	7,007		2,265				9,272	8,287		
Maintenance and repairs	1,561	29,079	1,223	297	924	946	34,030	33,677	9,985	
Other occupancy expenses	21,825	1,327	1,173		2,079		26,404	24,186	11,023	
Supplies and postage	6,107	11,405	1,890	2,067	9,037	17,280	47,786	35,369	12,509	
Printing and duplicating	3,583	29,086	2,474	2,838	4,292	9,499	51,772	38,273	525	
Meetings and travel	14,454	4,858	2,162	4,693	5,384	10,029	41,580	26,252	18,155	
Legal and professional	20,457	57,975	250	250	1,500	500	80,932	63,638	5,490	
Data processing	372	37,356	27	228	93	1,235	39,311	27,861	36	
In-service programs	5,720	7,573	5,723	14,134	(10,178)	18,073	41,045	66,670		
Other	40,072	10,385	28,855	6,615	21,969	19,912	127,808	73,462	7,727	
Scholarships						33,639	33,639			
Payments to beneficiaries									2,201,820	\$1,121,367
Other custodial fund expenses									27,775	19,429
	<u>534,426</u>	<u>417,788</u>	<u>264,355</u>	<u>207,373</u>	<u>226,849</u>	<u>273,469</u>	<u>1,924,260</u>	<u>1,625,704</u>	<u>2,404,813</u>	<u>1,140,796</u>
Bishop's ordination	54,343						54,343			
Special Group Health Insurance adjustment	188,200						188,200	89,600		
Depreciation	89,600						89,600	89,600		
	<u>\$866,569</u>	<u>\$417,788</u>	<u>\$264,355</u>	<u>\$207,373</u>	<u>\$226,849</u>	<u>\$273,469</u>	<u>\$2,256,403</u>	<u>\$1,715,304</u>	<u>\$2,404,813</u>	<u>\$1,140,796</u>