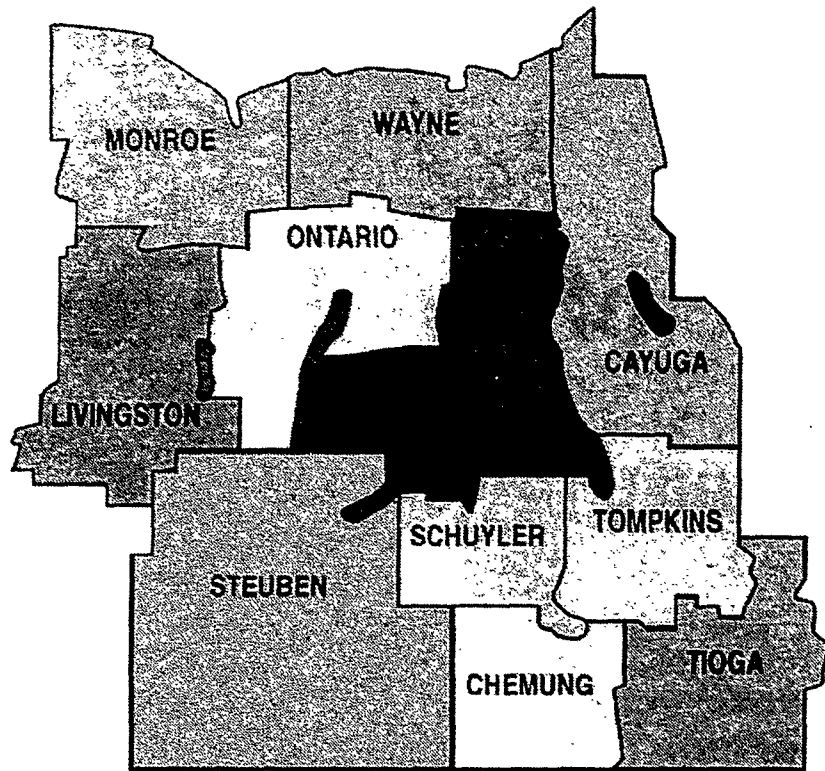


Roman Catholic Diocese of Rochester



Diocese of Rochester - Fiscal y

Assets	Year ending June 30, 2001	Year ending June 30, 2000
Cash and equivalents	\$1,233,312	\$493,036
Accounts receivable, net	\$752,077	\$688,173
Current portion of notes receivable	\$407,502	\$47,048
Current portion of contributions receivable	\$74,345	\$556,482
Other receivables	\$10,791	\$7,320
Due from other funds	\$129	\$129
Custodial fund assets	\$14,228,950	\$14,197,517
Investments - insurance reserves	\$4,085,335	\$4,085,335
Second collection assets	\$285,109	\$350,322
Other current assets	\$94,788	\$385,180
Total current assets	\$21,172,338	\$20,810,542
Long-term notes receivable, net	\$462,400	\$208,398
Long-term portion of contribution receivable, net	\$208,802	\$209,133
Investments	\$48,388,040	\$52,308,279
Land	\$82,548	\$82,548
Fixed assets, net	\$2,420,272	\$2,385,675
Other assets	\$474,752	\$464,725
TOTAL ASSETS	\$73,209,152	\$76,469,300

Diocese of Rochester - Fiscal year ending

REVENUE	Thanks Giving Appeal	Gifts and bequests	Gifts to Jubilee Debt Forgiveness fund	Fees and charges	Premiums and payments from parishes for		
					Self-insurance fund	Employee health insurance	Priests' pension fund
Pastoral Center Operating Budget - Supported by the Thanks Giving Appeal	\$4,713,126	\$2,150	\$0	\$1,521,641	\$0	\$0	\$0
All other funds and activities	\$0	\$4,774,655	\$75,072	\$44,066	\$2,158,719	\$3,969,445	\$367,075
TOTAL	\$4,713,126	\$4,776,805	\$75,072	\$1,565,707	\$2,158,719	\$3,969,445	\$367,075

EXPENSE	Bishop's ministries	Faith formation	Support Catholic education	Support parishes	Qualified pastoral leadership	Subsidies, gifts, grants & assessments	Insurance programs
All other funds and activities	\$0	\$6,646	\$2,462,254	\$64,335	\$220,140	\$174,172	\$2,888,934
TOTAL	\$600,163	\$591,250	\$4,181,610	\$2,010,435	\$931,003	\$1,168,277	\$2,970,090

Bishop's Ministries:
 Diocesan funding enables the Bishop to carry out his ministries and provides for staff that lend critical strategy and guidance to parishes and planning groups as they engage in the Pastoral Planning for the New Millennium (PPNM) process. The 35 defined planning groups this year begin a second cycle of planning during which they will face issues related to the critical shortage of priests, facilities, Mass attendance and others. A planning group Leadership Day was held to teach planning group leaders strategies for developing greater collaboration among parishes and ministries as they deal with declining resources.

Qualified Pastoral Leadership:
 Among the areas supported by the diocese are the advancement of vocations, ministerial formation of our seminarians, pastoral support for our active priests and the needs of every faith community, ranging from the typical parish to faith communities in prisons and in correctional facilities.

Faith Formation:
 Parishes are enriched through workshops, training and special events offered by the Diocese of Rochester. Catechist training ensures that faith is nurtured in our youth, young adults and families, and last year more than 300 catechetical leaders from throughout the diocese participated in enrichment opportunities and retreats sponsored by the diocese. Among the programs supported is the Rites of Christian Initiation for Adults (RCIA), through which 750 individuals last year joined our community of faith. In addition, each year hundreds of young people participate in diocesan-sponsored spiritual retreats, rallies, and local and national conventions, providing unique opportunities for them to grow in their faith.

Support To Parishes:
 Diocesan funds provided for an urban subsidy grant program that helped subsidize programs that responded to the needs of urban parishes. Leadership Day, a comprehensive, multi-day staff development opportunity offered to paid and volunteer parish representatives, provided an opportunity for further development of effective ministry skills that participants could use to enhance their role in their parish. The scope of support extends to areas such as migrant ministry, and providing help to urban parishes.

Support Catholic Education:
 The Schools Office provides administrative support to our 60 elementary and Junior High schools, which offer a high quality education in accord with the values of our faith. Services provided include teacher recruitment and training, curriculum development, computer and financial support, and administration of governmental grants and aid. The majority of expenses relate to providing financial support for approximately 2,000 teachers who are in the schools system.

Employee Health Insurance:
 The Diocese of Rochester provides health insurance for its employees. This program is a self-insured plan that allows the diocese to manage its own health care costs. The plan is designed to provide comprehensive coverage for all full-time employees and their families. The diocese also provides dental and vision insurance for its employees. The health insurance program is a key component of the diocese's commitment to the well-being of its employees and their families.