

g June 30, 2002

To Carry Out Diocesan Ministry

his ministries and provides for staff that lend critical strategy and guidance in the Pastoral Planning for the New Millennium (PPNM) process. cond cycle of planning during which they will face issues related to the ance and others. A planning group Leadership Day was held to teach greater collaboration among parishes and ministries as they deal with

ough workshops, training and special events offered by the Diocese of eople in faith is achieved through support of parish catechetical lead- We do this by providing programs for adult faith formation, curriculum igious education of children, training teachers of religion and marriage eparation. Last year more that 3000 people were served by programs of young people participate in diocesan sponsored retreats, rallies and opportunities for them to grow in faith.

rt to our 50 elementary and junior high schools, which offer a high qual- Services provided include teacher recruitment and training, curriculum and maximization of governmental grants and aid. The majority of approximately 2,000 families within our schools system.

grant program that helped subsidize programs that responded to the nprehensive staff development opportunity offered to paid and volun- ity for further development of effective ministry skills that participants The scope of support extends to areas such as migrant ministry, and

the enhancement of vocations awareness, the spiritual and theo- l support for our active priests and filling the leadership needs of l parish to faith communities present on college campuses and in

Assessments Paid:

Catholic Bishops, the New York State Catholic Conference and other rough which to advocate for the concerns of the Church at the nation- l nearly \$85,000 to support the Holy See. Financial support provided d to a number of the very needy throughout our 12 counties. Seed Housing Corporation, for example, has helped leverage larger gifts tremendous growth. Targeted to lower income families and senior cit- an 250 housing units that provide a home for struggling families and

ises of operating the diocesan self-insurance program for parish-

grams, premium costs for health insurance, dental insurance and

upport to parishes related to financial operation and technological sup- net in the U.S. provides a common link of communication for parish- 12-county diocese, resulting in a profound improvement in collabo- ce cost and increase efficiency for parishes by providing expertise in nts, building projects and insurance.

e annual Thanks Giving Appeal, as well as staff costs and expens- ices to parishes, schools and agencies.

Diocese of Rochester Fiscal year ending June 30, 2002

	June 30, 2002	June 30, 2001
ASSETS		
Cash and equivalents	\$168,386	\$1,233,312
Amounts receivable, net	\$862,905	\$752,077
Current portion of notes receivable	\$83,479	\$407,502
Current portion of contributions receivable	\$20,147	\$74,345
Other receivables	\$4,964	\$10,791
Due from other funds	—	\$129
Agency fund cash and investments	\$14,100,099	\$14,228,950
Investments - insurance reserves	\$4,565,304	\$4,085,335
Second collection assets	\$254,477	\$285,109
Other current assets	\$56,153	\$94,788
Total current assets	\$20,115,914	\$21,172,338
Long-term notes receivable, net	\$428,148	\$462,400
Long-term portion of contribution receivable, net	\$196,642	\$208,802
Investments	\$39,028,326	\$48,388,040
Land	\$45,834	\$82,548
Fixed assets, net	\$4,283,984	\$2,420,272
Other assets	\$478,453	\$474,752
TOTAL ASSETS	\$64,577,301	\$73,209,152
LIABILITIES		
Accounts payable	\$1,533,988	\$1,180,437
Accrued payroll and benefits	\$379,139	\$345,971
Accrued insurance claims	\$4,565,304	\$4,085,335
Liability for second collections	\$254,477	\$285,109
Liability for agency fund cash and investments	\$14,100,099	\$14,228,950
Current portion of note payable	\$21,252	\$21,250
Due to other funds	—	\$129
Other current liabilities	\$130,977	\$308,327
Total current liabilities	\$20,985,236	\$20,455,508
Long term portion of note payable	\$42,496	\$63,748
Post-employment benefit liability	\$4,600,000	\$4,403,750
Other long-term liabilities	\$142,459	\$145,038
TOTAL LIABILITIES	\$25,770,191	\$25,068,044
Net Assets		
Net assets - beginning of year	\$48,141,108	\$51,965,287
Change in net assets	\$(9,333,998)	\$(3,824,179)
Net assets - end of year	\$38,807,110	\$48,141,108
LIABILITIES AND NET ASSETS	\$64,577,301	\$73,209,152