

## Diocese of Rochester Fiscal year ending June 30, 2003

June 30, 2003

June 30, 2002

<b>ASSETS</b>		
Amounts receivable, net	\$1,650,602	\$862,905
Current portion of contributions receivable	\$3,554,928	\$20,147
Agency fund cash and investments	\$13,221,578	\$14,100,099
Second collection assets	\$325,865	\$254,477
<b>Total current assets</b>	<b>\$24,619,601</b>	<b>\$20,115,914</b>
Long-term portion of contribution receivable, net	\$5,330,792	\$196,642
Land	\$45,834	\$45,834
Other assets	\$492,593	\$478,453
<b>TOTAL ASSETS</b>	<b>\$67,799,027</b>	<b>\$64,577,301</b>
<b>LIABILITIES</b>		
Accrued payroll and benefits	\$1,646,844	\$379,139
Liability for second collections	\$325,865	\$254,477
Current portion of note payable	\$21,252	\$21,252
Current portion of capital lease obligations	\$123,270	\$0
Current portion of contribution payable - Partners in Faith	\$462,706	\$0
Other current liabilities	\$358,055	\$130,977
<b>Total current liabilities</b>	<b>\$2,936,792</b>	<b>\$785,845</b>
Long term portion of note payable	\$26,561	\$42,496
Capital lease obligations, net of current portion	\$412,287	\$0
Contribution payable - Partners in Faith, net of current portion	\$1,827,371	\$0
Post-employment benefit liability	\$4,900,000	\$4,600,000
Other long-term liabilities	\$140,947	\$142,459
<b>TOTAL LIABILITIES</b>	<b>\$29,481,567</b>	<b>\$25,770,191</b>
<b>Net Assets</b>		
Net assets - beginning of year	\$38,807,110	\$48,141,108
Change in net assets	(\$489,650)	(\$9,333,998)
<b>Net assets - end of year</b>	<b>\$38,317,460</b>	<b>\$38,807,110</b>
<b>LIABILITIES AND NET ASSETS</b>	<b>\$67,799,027</b>	<b>\$64,577,301</b>

# Diocese of Roc Fiscal Year ending Ju

## How Funds Are Used To Carry Out Dic

### Bishop s Ministries:

Diocesan funding enables the Bishop to carry out his ministries and provides for sta es and planning groups as they engage in the Pastoral Planning. for the New Miller groups have entered a second cycle of planning during which they will face issues Mass attendance and others. A planning group Leadership Day was held to teach greater collaboration among parishes and ministries as they deal with declining re

### Faith Formation:

Parishes and faith communities are enriched through workshops, training and spe The primary goal of forming God's people in faith is achieved through support of par campus ministers. We do this by providing programs for adult faith formation, curri the religious education of children, training teachers of religion and marriage prepa ration. Last year more that 3000 people were served by programs such as these. participate in diocesan sponsored retreats, rallies and local and national convention in faith.

### Support for Catholic Education:

The Schools Office provides administrative support to our 48 elementary and junic tion infused with the values of our faith. Services provided include teacher recruitl pter and financial support, and maximization of governmental grants and aid. The support for approximately 2,000 families within our schools system.

### Support to Parishes:

Diocesan funds provided for an urban subsidy grant program that helped subsidize parishes. Leadership Day, a comprehensive staff development opportunity offered vided an opportunity for further development of effective ministry skills that participa The scope of support extends to areas such as migrant ministry, and providing hel

### Qualified Pastoral Leadership:

Among the areas supported by the diocese are the enhancement of vocations awa our seminarians, personnel support for our active priests and filling the leadership t typical parish to faith communities present on college campuses and in correctiona

### Subsidies, Gifts, Grants and Assessments Paid:

Participation in the United States Conference of Catholic Bishops, the New York S zations provides the diocese a voice through which to advocate for the concerns of diocese also contributed nearly \$85,000 to support the Holy See. Nearly \$800,000 channeled to a number of the very needy throughout our 12 counties. Seed m Housing Corporation, for example, has helped leverage larger gifts that have help growth. Targeted to lower, income families and senior citizens, Providence Housin provide a home for struggling families and individuals.

### Insurance Program:

Includes claims and premiums paid, and expenses of operating the diocesan self-i bility, worker s compensation, auto, boiler and short-term disability claims for schoo

### Employee Benefit Programs:

Staff costs for operating employee benefit programs, premium costs for health insu support of disabled priests.

### Administrative Expense:

The diocese lends considerable administrative support to parishes related to financ believed to be the first diocesan Intranet in the U.S. provides a common link of co agencies throughout the 12-county diocese, resulting in a profound improvement in helps reduce cost and increase efficiency for parishes by providing expertise in finan building projects and insurance.

### Development and Fundraising:

Includes the costs associated with conducting the annual Thanks Giving Appeal, Stewardship and Development services to parishes, schools and agencies.