

COMBINING STATEMENTS OF FINANCIAL POSITION - TEMPORARILY RESTRICTED NET ASSETS

June 30, 2009 and June 30, 2008 Summarized Information (continued)

	2009				2008
	Catholic Idaho	Education	Unitrust Fund	Total	Summarized Information
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 1,123,797	\$ 577,518
Certificates of deposit	-	-	-	60,000	60,000
Accounts and pledges receivable	-	-	-	371,131	842,504
Deposits and prepaid expenses	-	-	-	-	-
Interfund receivable (payable)	178,830	1,798	(4,034)	2,021,948	2,469,496
Marketable securities	47,286	19,785	52,896	1,252,687	1,437,493
Property, plant and equipment	-	-	-	85,119	85,119
Accumulated depreciation	-	-	-	(1,605)	(1,193)
Total Assets	\$ 226,116	\$ 21,583	\$ 48,862	\$ 4,913,077	\$ 5,470,937
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accrued liabilities	\$ -	\$ -	\$ -	\$ 663,304	\$ 867,465
Total Liabilities	-	-	-	663,304	867,465
NET ASSETS	226,116	21,583	48,862	4,249,773	4,603,472
Total Liabilities and Net Assets	\$ 226,116	\$ 21,583	\$ 48,862	\$ 4,913,077	\$ 5,470,937



BRICKS AND MORTER — Father Bradley D. Neely, pastor of Sts. Peter and Paul Parish, Grangeville, leads the groundbreaking ceremony for construction at the site last year. (ICR file photo)

Finances

Continued from page 18

Other notes

The Diocesan Pastoral Center mortgage continues to be paid each month. Crisler noted that with the building fully rented for now, the fees coming in cover the cost of the mortgage and any extra drops to the bottom line to help fund other ministries.

The financial statement showed losses in the Health Insurance fund of \$332,000. This was caused by unusually heavy usage of the health plan and a related prescription drug plan. This led the diocese, which self-insures employees, to increase

premiums, Crisler said. For the current fiscal year, the fund is showing a surplus of \$222,000 through Dec. 31.

“While we continue to cut back and make progress on balancing the budget, it is still hard to make ends meet when things outside of our immediate control affect us,” Crisler said. “I think we are doing a good job, but we still need to be very cautious with expenditures. We can’t continue to spend more than we bring in. We either have to cut more or raise more revenues. In the current fiscal year, we are looking at further budget reductions to try to keep things in line with projected revenues.”

COMBINING STATEMENTS OF ACTIVITIES - TEMPORARILY RESTRICTED NET ASSETS

For the Year Ended June 30, 2009 and Summarized Information for the Year Ended June 30, 2008

	2009								
	Charity	Seminars	Clergy	Koelsch Charitable Unitrust	Retirement Housing	Magic Valley High School	ICF Held for Diocese	Bishop Discretionary	Idaho Catholic Appeal
REVENUE AND SUPPORT									
Contributions	\$ 320,775	\$ 658,356	\$ 558,422	\$ -	\$ 311,730	\$ 30,000	\$ -	\$ 7,721	\$ 2,182,944
Program services	-	15,987	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-
Investment income	(29,478)	(69,682)	(17,469)	11,275	32,779	870	1,327	(5,416)	-
Miscellaneous	-	-	150,000	-	-	-	-	-	-
Net assets released from restrictions satisfied by payments	(378,276)	(633,747)	(1,049,968)	(11,275)	(24,275)	-	-	(64,220)	(2,340,518)
Total Revenue and Support	(86,979)	(29,086)	(359,015)	-	320,234	30,870	1,327	(61,915)	(157,574)
NET ASSETS, Beginning of Year	375,422	1,900,610	(286,703)	-	519,328	-	180,509	(59,923)	1,666,107
NET ASSETS, End of Year	\$ 288,443	\$ 1,871,524	\$ (645,718)	\$ -	\$ 839,562	\$ 30,870	\$ 181,836	\$ (121,838)	\$ 1,508,533

COMBINING STATEMENTS OF ACTIVITIES - TEMPORARILY RESTRICTED NET ASSETS

For the Year Ended June 30, 2009 & Summarized Information for the Year Ended June 30, 2008 (continued)

	2009				2008
	Catholic Idaho	Education	Unitrust Fund	Total	Summarized Information
REVENUE AND SUPPORT					
Contributions	\$ -	\$ -	\$ -	\$ 4,069,948	\$ 4,447,792
Program services	-	-	-	15,987	2,400
Grant revenue	-	-	-	-	150,000
Investment income	(7,148)	(2,991)	2,326	(83,607)	(49,768)
Miscellaneous	-	-	-	150,000	-
Net assets released from restrictions satisfied by payments	(351)	(147)	(3,250)	(4,506,027)	(4,367,624)
Total Revenue and Support	(7,499)	(3,138)	(924)	(353,699)	182,800
NET ASSETS, Beginning of Year	233,615	24,721	49,786	4,603,472	4,420,672
NET ASSETS, End of Year	\$ 226,116	\$ 21,583	\$ 48,862	\$ 4,249,773	\$ 4,603,472

COMBINING STATEMENTS OF FINANCIAL POSITION - PERMANENTLY RESTRICTED NET ASSETS

June 30, 2009 and June 30, 2008 Summarized Information

	2009					2008
	Heinz Charitable	St. Joseph's Children Home	Chausee Family Memorial Fund	James & Olive Davis Fund	Total	Summarized Information
ASSETS						
Marketable securities	\$ 94,148	\$ 151,405	\$ 250,000	\$ 238,361	\$ 733,914	\$ 733,914
Total Assets	\$ 94,148	\$ 151,405	\$ 250,000	\$ 238,361	\$ 733,914	\$ 733,914
LIABILITIES AND NET ASSETS						
NET ASSETS	\$ 94,148	\$ 151,405	\$ 250,000	\$ 238,361	\$ 733,914	\$ 733,914
Total Liabilities and Net Assets	\$ 94,148	\$ 151,405	\$ 250,000	\$ 238,361	\$ 733,914	\$ 733,914

COMBINING STATEMENTS OF ACTIVITIES - PERMANENTLY RESTRICTED NET ASSETS

For the Year Ended June 30, 2009 and Summarized Information for the Year Ended June 30, 2008

	2009					2008
	Heinz Charitable	St. Joseph's Children Home	Chausee Family Memorial Fund	James & Olive Davis Fund	Total	Summarized Information
REVENUE AND SUPPORT						
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Support	-	-	-	-	-	-
NET ASSETS, Beginning of Year	\$ 94,148	151,405	250,000	238,361	\$ 733,914	733,914
NET ASSETS, End of Year	\$ 94,148	\$ 151,405	\$ 250,000	\$ 238,361	\$ 733,914	\$ 733,914

If you or someone you know has been abused by clergy, diocesan employees or volunteers – past or present – call Dr. Bob Fontaine at 208-342-1311.

Servant School



Those interested in formation for **Lay Ministry or Diaconate** Applications are now being taken for the four-year program to begin in August 2010 Call or write for information or an application packet:

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DIRECTOR OF DEACON & LAY MINISTRIES FOUNDATION
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