



# ANNUAL REPORT 2007

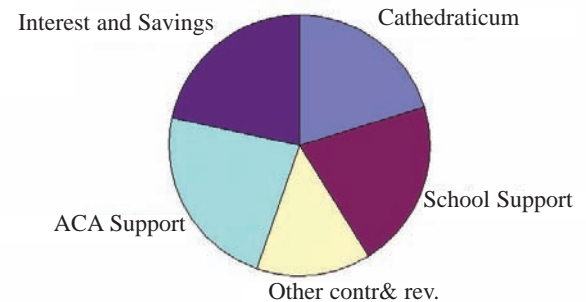
ROMAN CATHOLIC DIOCESE OF SPRINGFIELD

## STATEMENT OF ACTIVITIES FOR CENTRAL MINISTRIES

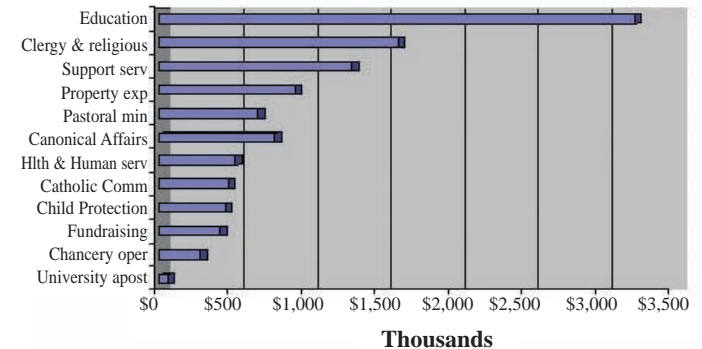
### Statement of Activities for Central Administration

	June 30, 2007	June 30, 2006
<b>Support Received from:</b>		
Cathedraticum Assessment	\$ 1,711,571	\$ 1,729,225
Catholic School Support Program	1,687,242	1,751,516
Insurance Premiums, Recoveries, Transfers	9,966,053	7,809,762
Other Contributions and Revenue	1,146,042	1,198,010
<b>Transfers from Other Funds:</b>		
ACA Support of Diocesan Ministries	1,897,056	1,955,384
General Support from Interest and Savings	2,559,558	1,830,548
<b>Total Support</b>	<b>\$ 18,967,522</b>	<b>\$ 16,274,445</b>
<b>Expenses:</b>		
<b>Program Services:</b>		
Canonical Affairs	\$ 779,854	\$ 692,294
Catholic Communications Support	462,570	344,245
Pastoral Ministry	669,676	419,597
Catholic Education	3,235,202	2,824,066
Health and Human Services	511,110	482,297
Clergy and Religious Programs	1,621,060	1,492,367
University Apostolate	51,949	34,499
<b>Support Services:</b>		
Chancery Administration	280,505	287,309
Insurance Programs	9,966,053	7,744,580
Support Services	1,304,033	1,197,091
Institutional Advancement	410,794	435,858
Chancery Operations	922,542	955,073
Child Protection	446,421	333,886
<b>Total Expenses</b>	<b>\$ 20,661,770</b>	<b>\$ 17,243,163</b>
<b>Change in Net Assets</b>	<b>\$ (1,694,248)</b>	<b>\$ (968,718)</b>

SUPPORT  
(excluding ins.)



### EXPENSES



### Detail of Program and Support Services

	June 30, 2007	June 30, 2006
<b>Canonical Affairs</b>		
Chancellor's Office & Commissions	\$100,292	\$83,892
Tribunal Office	213,773	184,095
Office of Worship & Vicar General	166,017	129,291
St. Michael's Cathedral & Bishop Marshall Ctr	299,772	295,016
	<b>\$779,854</b>	<b>\$692,294</b>
<b>Catholic Communications Support</b>		
Grants to Communications Corporation	\$384,696	\$295,571
Public Information Office	77,874	48,674
	<b>\$462,570</b>	<b>\$344,245</b>
<b>Pastoral Ministry</b>		
Bereavement/Sick and Elderly	\$1,252	\$1,180
Black Catholic, African and Brazilian Ministry	24,328	19,912
Catholic Scouting	712	1,583
Deaf Ministry	58,459	55,093
Family Life Office	37,866	36,228
Hospital Chaplain	39,492	52,947
Lay Ministry Formation	95,273	37,066
Men's Ministry	11,681	8,352
Pastoral Ministry Formation	77,947	55,308
Pastoral Planning Committee	37,198	2,045
St. Francis Chapel	127,628	29,039
Youth Ministry	157,841	120,844
	<b>\$669,676</b>	<b>\$419,597</b>
<b>Catholic Education</b>		
Catholic Schools Grants & Assistance	\$2,725,643	\$2,437,312
Religious Education Programs	243,751	231,598
School Office	265,808	155,156
	<b>\$3,235,202</b>	<b>\$2,824,066</b>
<b>Health and Human Services</b>		
Counseling Office	\$161,344	\$131,753
Grants to Catholic Charities <sup>A</sup>	50,548	63,514
ProLife Office	11,317	6,863
Spfld Catholic Latino Ministry	221,009	195,730
Bridge Street Center	66,892	84,437
	<b>\$511,110</b>	<b>\$482,297</b>
<b>Chancery Administration</b>	<b>\$280,505</b>	<b>\$ 287,309</b>
<b>Insurance Programs</b>	<b>\$9,966,053</b>	<b>\$7,744,580</b>

### Services for Clergy and Religious

	June 30, 2007	June 30, 2006
Clergy and Religious Medical Leave	\$281,369	\$270,199
Clergy and Religious Special Needs	196,026	264,772
Clergy on Involuntary Leave	167,272	161,623
Permanent Diaconate	103,083	101,769
Priests Continuing Education	65,579	59,104
St. Michael's Priests Residence	191,901	169,792
St. Michael's Religious Residence	134,580	120,742
Vicar for Religious	42,938	32,380
Vocations Office	438,312	311,986
	<b>\$1,621,060</b>	<b>\$1,492,367</b>

### University Apostolate

	June 30, 2007	June 30, 2006
Campus Ministry	\$27,455	\$27,800
Campus Outreach	24,494	6,699
	<b>\$51,949</b>	<b>\$34,499</b>

### Support Services

	June 30, 2007	June 30, 2006
Computer Services	\$43,451	\$28,549
Financial Affairs	862,927	797,280
Human Resources	179,889	141,292
In-House Counsel	5,946	6,789
Parish Building Consultant's Office	87,994	94,240
Printing Department	95,001	87,093
Real Estate Office	28,825	41,848
	<b>\$1,304,033</b>	<b>\$1,197,091</b>

### Institutional Advancement

	June 30, 2007	June 30, 2006
Annual Catholic Appeal	\$189,134	\$228,469
Development and Parish Stewardship	190,848	182,900
Foundation Administration	30,813	24,490
	<b>\$410,794</b>	<b>\$435,859</b>

### Chancery Operations

	June 30, 2007	June 30, 2006
Dues and Assessments	\$131,979	\$197,798
Legal	271,220	253,811
Office & Property Expense	519,342	503,464
	<b>\$922,542</b>	<b>\$955,073</b>

### Child Protection

	June 30, 2007	June 30, 2006
Civil and Canonical Fees	\$229,000	\$101,616
Counseling / Outreach	145,107	164,343
Healing and Prevention Programs	72,314	67,927
	<b>\$446,421</b>	<b>\$333,886</b>

<sup>A</sup> See separate Catholic Charities Agency Statement of Activities

# ANNUAL REPORT 2007

ROMAN CATHOLIC DIOCESE OF SPRINGFIELD



## STATEMENT OF ACTIVITIES

### CATHOLIC COMMUNICATIONS CORPORATION

	June 30, 2007	June 30, 2006
<b>Support Received from:</b>		
Donations	\$131,783	\$246,845
Diocesan Subsidy	384,696	299,785
Annual Catholic Appeal	207,600	207,600
<b>Total Support</b>	<u>\$724,079</u>	<u>\$754,230</u>
<b>Revenue Received from:</b>		
Subscriptions/Sales	\$339,906	\$387,857
Advertising	90,703	125,090
Fees, Interest, & Other	17,737	17,584
<b>Total Revenue</b>	<u>\$448,346</u>	<u>\$530,531</u>
<b>Total Support and Revenue</b>	<u>\$1,172,425</u>	<u>\$1,284,761</u>
<b>Expenses:</b>		
Program Services	\$1,239,518	\$1,178,222
General and Administration	41,523	48,915
<b>Total Expenses</b>	<u>\$1,281,041</u>	<u>\$1,227,137</u>
<b>Change in Net Assets</b>	<u>\$(108,616)</u>	<u>\$57,624</u>

### DIOCESAN MANAGED CEMETERIES

	June 30, 2007	June 30, 2006
<b>Revenue Received from:</b>		
Net Sales	\$1,041,828	\$979,429
<b>Support Received from:</b>		
Perpetual Care	\$108,035	\$91,669
Interest Income	68,902	65,234
Transfers and Grants	588,832	565,956
Investment Income	2,284,216	1,245,829
<b>Total Support</b>	<u>\$4,091,813</u>	<u>\$2,948,117</u>
<b>Expenses:</b>		
<b>Program services:</b>		
Advertising	\$10,912	\$16,196
Cemetery Upkeep	303,263	239,818
Depreciation	192,456	189,427
Insurance, Licenses & Fees	64,789	71,331
Office and Professional	81,396	86,512
Personnel	1,299,471	1,209,647
Supplies	5,388	5,028
Utilities	82,436	62,827
<b>Total Expenses</b>	<u>\$2,040,111</u>	<u>\$1,880,786</u>
<b>Change in Net Assets<sup>A</sup></b>	<u>\$2,051,702</u>	<u>\$1,067,331</u>

<sup>A</sup> NET ASSETS ARE SPECIFICALLY RESTRICTED TO EACH CEMETERY AND ARE NOT AVAILABLE FOR THE GENERAL OPERATIONS OF THE DIOCESE.

### CATHOLIC CHARITIES AGENCY

	June 30, 2007	June 30, 2006
<b>Support Received from:</b>		
Annual Catholic Appeal	\$40,428	\$40,425
Bequests and Donations	15,934	6,694
Fees for Services	10,250	6,650
<b>Grant Income</b>		
Reopell Trust	\$199,332	\$160,000
Restricted Income	40,500	92,590
Diocesan Grants	50,548	63,514
The Foundation RCD Grants	88,000	70,000
<b>Total Support and Grant Income</b>	<u>\$444,992</u>	<u>\$439,873</u>
<b>Expenses:</b>		
<b>Program services:</b>		
Grants and Emergency Assistance	\$88,727	\$73,258
Services to Those in Need	354,333	370,367
<b>Total Expenses</b>	<u>\$443,061</u>	<u>\$443,626</u>
<b>Change in Net Assets</b>	<u>\$1,931</u>	<u>\$(3,753)</u>

### THE FOUNDATION OF ROMAN CATHOLIC DIOCESE

	June 30, 2007	June 30, 2006
<b>Support Received from:</b>		
Bequests and Donations	\$128,386	\$164,666
Investment Income	3,563,860	1,954,346
Change in Annuities	9,431	3,116
Fees for Services	33,050	-
<b>Total Support</b>	<u>\$3,734,727</u>	<u>\$2,122,128</u>
<b>Expenses:</b>		
<b>Program services:</b>		
Grants FY 07	\$696,278	-
Grants FY 06 <sup>B</sup>	207,997	372,525
<b>Support services:</b>		
Pledges written off	95,935	41,724
Fundraising	21,304	32,470
<b>Total Expenses</b>	<u>\$1,021,515</u>	<u>\$446,720</u>
<b>Change in Net Assets<sup>A</sup></b>	<u>\$2,713,212</u>	<u>\$1,675,408</u>

<sup>A</sup> NET ASSETS ARE SPECIFICALLY RESTRICTED TO EACH ENDOWMENT AND ARE NOT AVAILABLE FOR THE GENERAL OPERATIONS OF THE DIOCESE.

<sup>B</sup> Grant amount appearing in June 30, 2007 column represent a carryover for the Cathedral High School boiler replacement project.