

Catholic Services Appeal Foundation Summary of 2014 Campaign (unaudited)

We closed the 2014 Appeal on May 20, 2015. Here is a recap of the Appeal which includes all contributions we received for the 2014 Appeal including contributions received after December 31, 2014, all expenses including those incurred in 2015 that relate to the 2014 Appeal, and all contributions we made to the Designated Ministries, including parishes, including those given in 2015 that relate to the 2014 Appeal.

Revenue:

Contributions Received	\$9,945,720.03
Interest Earned	255.77
Total Revenue	<u>\$9,945,975.80</u>

Contributions to Ministries:

Hospital Chaplains	\$669,405.96
Prison Chaplains	14,843.16
St. Paul Seminary	959,098.67
St. John Vianney College Seminary	265,843.00
Archdiocesan Council of Catholic Women	28,680.42
Campus Ministries- St. Lawrence-Newman Center	256,764.00
Campus Ministries- St. Paul's Outreach	10,658.00
Archdiocesan Subsidies to Catholic Grade Schools	1,317,056.00
Archdiocesan Scholarships to Catholic High Schools	892,500.00
Archdiocesan Office of Evangelization and Mission	134,805.95
Archdiocesan Office of Marriage, Family, and Life	479,739.48
Deaf Ministry of the Archdiocese	47,524.71
Indian Ministry of the Archdiocese	215,321.56
Archdiocesan Office of Latino Ministry	318,271.62
Archdiocesan Venezuelan Mission Church of Jesucristo Resucitado	217,017.67
Catholic Charities	1,118,125.00
Contributions/Rebates to Parishes	<u>\$1,956,225.46</u>
Total Contributions to Ministries including Parishes	<u>\$8,901,880.66</u>

Expenditures:

Administrative:

Depreciation Expense	\$4,009.00
Donor Relations	340.32

Insurance	7,203.68
Office Supplies	2,192.73
Rent	6,386.11
Telephone	533.99
Travel/Meeting	9,194.75
Total Administrative	<u>\$29,860.58</u>
Campaign Costs:	
Campaign Promotion	\$47,404.59
Campaign Supply	114,346.89
Outside Printing	42,327.49
Postage	55,178.03
Total Campaign Costs	<u>\$259,257.00</u>
Donor Database Acquisition and Maintenance	<u>\$150,899.50</u>
Payment Processing:	
Payment Processor	\$54,864.71
Bank Charges	44,677.23
Total Payment Processing	<u>\$99,541.94</u>
Payroll Expenses:	
Benefits-Health, Dental, Life Insurance	\$32,468.84
Payroll Service Fees	521.65
Payroll Taxes	14,896.13
Salaries	200,657.18
Total Payroll Expenses	<u>\$248,543.80</u>
Professional Services:	
Contract Services	\$44,829.11
Legal and Accounting Fees	44,802.28
Total Professional Services	<u>\$89,631.39</u>
Telephone Follow-Up	<u>\$144,364.02</u>
Total Expenditures	<u>\$1,022,098.23</u>
Total Expenditures and Contributions to Ministries and Parishes	<u>\$9,923,978.89</u>
Net Revenue	<u>\$21,996.91</u>

* Our annual independent audit is based on a calendar year. This summary is based on the campaign year and is not audited.