

Summary of Financial Status

This summary of the financial status of the Archdiocese of Indianapolis reflects activities of the chancery of the archdiocese and certain affiliated agencies with direct accountability to the

Most Reverend Daniel M. Buechlein, O.S.B., Archbishop of Indianapolis. The information presented has been derived from the audited financial statements and does not include the activities of parishes, missions and schools of

the archdiocese. All significant transactions among entities detailed in this summary have been eliminated. The complete audited financial statements are available for public inspection at www.archindy.org/finance/archdiocese.html.

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Financial Position as of June 30, 2010 and 2009

ASSETS	2010	2009
Cash and cash equivalents	\$32,039,580	\$34,324,755
Investments	135,842,608	128,498,582
Receivables:		
Contributions, net	22,636,339	33,138,048
Deposit and loan fund, net	33,653,047	27,240,029
Amounts due from parishes and other archdiocesan entities, net	5,561,793	4,734,431
Accrued interest income	262,481	269,038
Other, net	2,932,158	2,264,128
Total receivables, net	65,045,818	67,645,674
Other assets	928,034	994,380
Burial spaces and other inventories	3,600,359	2,832,980
Land, buildings and equipment, net	20,697,579	18,340,490
TOTAL ASSETS	\$258,153,978	\$252,636,861
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$5,508,929	\$6,646,671
Capital campaign due to parishes	16,710,940	23,154,885
Bonds payable, net	47,531,324	48,734,954
Reserves for self-insurance	1,112,000	1,589,000
Other liabilities	4,659,332	3,751,971
Deposit and loan fund payable	43,897,712	48,185,937
Total liabilities	119,420,237	132,063,418
Net assets:		
Unrestricted	104,541,239	81,756,214
Temporarily restricted	13,533,599	18,522,442
Permanently restricted	20,658,903	20,294,787
Total net assets	138,733,741	120,573,443
TOTAL LIABILITIES AND NET ASSETS	\$258,153,978	\$252,636,861

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2010 and 2009

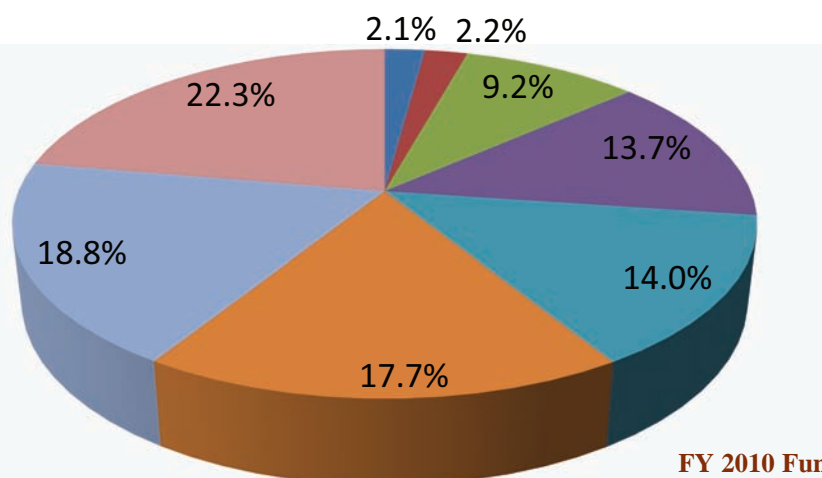
	2010	2009
SUPPORT AND REVENUES		
Assessments	\$9,817,615	\$9,991,926
Service fees	22,382,991	23,100,377
Capital campaigns and contributions	5,919,427	8,729,920
Christ Our Hope Appeal	4,445,509	4,228,022
Sales of goods and services	4,491,329	4,376,571
Program service fees and other	5,249,561	5,572,025
Other public support	4,700,578	4,626,960
Interest income and investment return	23,755,163	(27,196,507)
Total support and revenues	80,762,173	33,429,294
EXPENSES		
Salaries and wages	12,467,945	12,799,060
Employee benefits and taxes	4,059,957	4,216,154
Health care costs	12,254,236	9,185,529
Retirement plan contributions	3,063,813	3,270,215
Cost of equipment and supplies sold	1,706,550	2,007,555
Administrative and supplies	1,885,325	2,129,976
Property insurance	2,367,500	2,511,038
Depreciation	1,187,549	1,058,467
Repairs and maintenance	980,605	947,012
Occupancy costs	1,321,467	1,303,510
Interest	3,332,757	3,726,626
Bad debts	2,825,897	3,963,941
Professional services	5,008,682	5,058,874
Specific assistance	1,101,051	1,066,726
Contributions	4,942,702	4,869,489
Capital campaign funds donated to parishes and others	1,916,955	4,358,366
Other	2,178,884	2,525,841
Total expenses	62,601,875	64,998,379
CHANGE IN NET ASSETS	18,160,298	(31,569,085)
NET ASSETS: Beginning of year	120,573,443	152,142,528
NET ASSETS: End of year	\$138,733,741	\$120,573,443

Catholic Community Foundation, Inc.

The Catholic Community Foundation is a separate, not-for-profit corporation established by the Archdiocese of Indianapolis to professionally invest and administer numerous individual endowment funds for the benefit of parishes, schools, agencies, and other institutions affiliated with the archdiocese. As of June 30, 2010, the Catholic Community Foundation comprised 381 separate endowment accounts and 102 charitable gift annuities worth \$144.2 million.

Asset Allocations as of June 30, 2010 Cash and Investments = \$144,221,642

- Private Real Estate
- Cash
- Small Cap Equity
- Large Cap Equity Securities
- Private Equity
- International Equity Securities
- Mid Cap Equity Securities
- Fixed Income



FY 2010 Fund Performance

Composite	16.2%
Equity	19.8%
Fixed	8.9%

Cash and Investments in Million of Dollars

