

**CATHOLIC DIOCESE OF SAGINAW  
CENTRALIZED PROGRAMS AND ADMINISTRATION**

**STATEMENTS OF ACTIVITIES**

	<b>Year Ended June 30, 2009</b>		
	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
<b>Revenues, gains, and other support</b>			
Contributions	\$ 992,032	\$ 1,326,259	\$ 2,318,291
CSA	-	3,684,000	3,684,000
Interest income	217,711	34,864	252,575
Workshops and tuition	359,001	-	359,001
Rentals and other services	840,758	-	840,758
Related services	6,469	-	6,469
Other	338,044	-	338,044
Net assets released:			
Satisfaction of purpose restrictions	1,752,871	(1,752,871)	-
Expiration of time restrictions-CSA	3,790,222	(3,790,222)	-
<b>Total revenues, gains, and other support</b>	<b><u>8,297,108</u></b>	<b><u>(497,970)</u></b>	<b><u>7,799,138</u></b>
<b>Expenses</b>			
Program	8,797,903	-	8,797,903
Administration	613,724	-	613,724
Fundraising	252,378	-	252,378
Transfer to CCFMM	11,698	-	11,698
<b>Total expenses</b>	<b><u>9,675,703</u></b>	<b><u>-</u></b>	<b><u>9,675,703</u></b>
<b>Change in net assets</b>	<b><u>(1,378,595)</u></b>	<b><u>(497,970)</u></b>	<b><u>(1,876,565)</u></b>
Net assets - beginning of year	<u>6,844,261</u>	<u>5,957,587</u>	<u>12,801,848</u>
<b>Net assets - end of year</b>	<b><u><u>\$ 5,465,666</u></u></b>	<b><u><u>\$ 5,459,617</u></u></b>	<b><u><u>\$ 10,925,283</u></u></b>

The accompanying notes are an integral part of these financial statements.

<b>Year Ended June 30, 2008</b>			
<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
\$ 741,653	\$ 1,767,168	\$ 8,573	\$ 2,517,394
-	3,790,222	-	3,790,222
383,169	43,786	-	426,955
262,546	-	-	262,546
816,388	-	-	816,388
10,345	-	-	10,345
755,742	-	-	755,742
695,544	(695,544)	-	-
3,871,789	(3,871,789)	-	-
<b>7,537,176</b>	<b>1,033,843</b>	<b>8,573</b>	<b>8,579,592</b>
7,668,896	-	-	7,668,896
478,111	-	-	478,111
250,622	-	-	250,622
-	-	19,434	19,434
<b>8,397,629</b>	<b>-</b>	<b>19,434</b>	<b>8,417,063</b>
<b>(860,453)</b>	<b>1,033,843</b>	<b>(10,861)</b>	<b>162,529</b>
7,704,714	4,923,744	10,861	12,639,319
<b>\$ 6,844,261</b>	<b>\$ 5,957,587</b>	<b>\$ -</b>	<b>\$ 12,801,848</b>