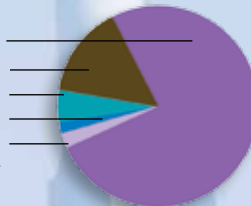


## 2009 Financial Statements

### Revenue and Expense Summary

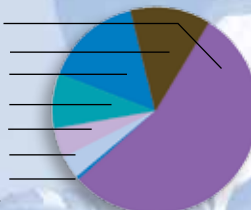
#### REVENUE

Contracts, Grants & Government Fees for Service	\$17,849,075	73.9%
Contributions	3,402,585	14.1%
Other Income	1,305,445	5.4%
Client Fees	513,441	2.1%
Investment Income	1,081,927	4.5%
<b>Total Public Support and Revenue</b>	<b>\$24,152,473</b>	<b>100.0%</b>



#### EXPENSES

Residential and Day Services	\$12,142,203	53.8%
Caritas Family Services	3,024,415	13.4%
Senior Services	3,345,007	14.8%
Support Services	1,955,950	8.7%
Housing Services	1,167,880	5.2%
Organizational Advancement	821,029	3.6%
Office of Social Concerns	102,301	.5%
<b>Total Expenses</b>	<b>\$22,558,785</b>	<b>100.0%</b>



## Statements of Financial Position

#### ASSETS

##### CURRENT ASSETS

	2009	2008
Cash and Cash Equivalents	\$1,327,490	\$1,400,077
Accounts Receivable	3,034,252	2,469,537
Accounts Receivable		
Affiliated Organizations	139,057	313,867
Notes Receivable (Current Portion)	4,258	82,178
Inventories	57,216	59,041
Prepaid Expenses	50,604	105,677
<b>Total Current Assets</b>	<b>\$4,612,877</b>	<b>\$4,430,377</b>

##### PROPERTY AND EQUIPMENT

Land	\$2,129,968	\$2,129,968
Buildings and Improvements	12,361,573	12,254,970
Equipment	2,005,631	1,952,946
Total	\$16,497,172	\$16,337,884
Less: Accumulated Depreciation	6,063,399	5,510,778
<b>Total Property and Equipment</b>	<b>\$10,433,773</b>	<b>\$10,827,106</b>

##### OTHER ASSETS

Projects in Progress	\$135,719	
Accounts Receivable	281,485	\$261,141
Funds Held by Foundation	205,105	164,401
Long-Term Investments	4,751,927	3,033,427
Notes Receivable (Net of Current Portion)	29,101	26,683
Other	2,300	2,700
Total Other Assets	\$5,405,637	\$3,488,352
<b>Total Assets</b>	<b>\$20,452,287</b>	<b>\$18,745,835</b>

#### LIABILITIES AND NET ASSETS

##### CURRENT LIABILITIES

	2009	2008
Current Maturities of Long-Term Debt	\$264,555	\$281,627
Accounts Payable	1,348,875	1,284,642
Accrued Expenses	1,400,673	1,338,870
Deferred Revenue	452,079	106,445
<b>Total Current Liabilities</b>	<b>\$3,466,182</b>	<b>\$3,011,584</b>

##### LONG-TERM DEBT

Long-Term Debt		
(Net of Current Maturities)	\$4,516,394	\$4,858,228
<b>Total Long-Term Debt</b>	<b>\$4,516,394</b>	<b>\$4,858,228</b>
<b>Total Liabilities</b>	<b>\$7,982,576</b>	<b>\$7,869,812</b>

##### CONTINGENCIES

##### NET ASSETS

Unrestricted - Undesignated	\$964,132	\$1,011,797
Unrestricted - Designated		
Property and Equipment	5,652,824	5,687,251
Unrestricted - Designated - Other	5,381,112	3,737,837
Temporarily Restricted	471,643	439,138
<b>Total Net Assets</b>	<b>\$12,469,711</b>	<b>\$10,876,023</b>
<b>Total Liabilities and Net Assets</b>	<b>\$20,452,287</b>	<b>\$18,745,835</b>

This financial information is derived from financial statements that have been audited by LarsonAllen, LLP. A complete set of these statements and the auditor's report can be obtained by calling Catholic Charities Organizational Advancement department at 320.650.1640.