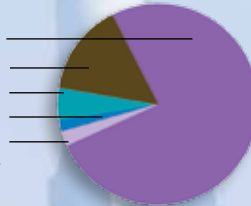


2010 Financial Statements

Revenue and Expense Summary

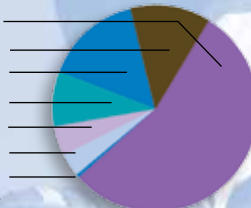
REVENUE

Contracts, Grants & Government Fees for Service	\$17,900,636	73.9%
Contributions	4,043,521	16.7%
Other Income	1,274,064	5.2%
Client Fees	514,062	2.1%
Investment Income	500,639	2.1%
Total Public Support and Revenue	\$24,232,922	100.0%



EXPENSES

Residential and Day Services	\$10,590,670	45.7%
Caritas Family Services	3,768,445	16.3%
Community Services	4,695,244	20.2%
Support Services	2,027,884	8.7%
Housing Services	1,154,196	5.0%
Organizational Advancement	839,463	3.6%
Social Concerns	106,831	.5%
Total Expenses	\$23,182,733	100.0%



Statements of Financial Position

ASSETS

CURRENT ASSETS

	2010	2009
Cash and Cash Equivalents	\$1,999,948	\$1,327,490
Accounts Receivable	3,034,736	3,039,704
Accounts Receivable		
Affiliated Organizations	75,047	133,605
Notes Receivable (Current Portion)	6,738	4,258
Inventories	70,272	57,216
Prepaid Expenses	55,218	50,604
Total Current Assets	\$5,241,959	\$4,612,877

PROPERTY AND EQUIPMENT

Land	\$2,129,968	\$2,129,968
Buildings and Improvements	12,727,151	12,361,573
Equipment	2,089,134	2,005,631
Total	\$16,946,253	\$16,497,172
Less: Accumulated Depreciation	6,554,133	6,063,399
Total Property and Equipment	\$10,392,120	\$10,433,773

OTHER ASSETS

Projects in Progress	\$4,375	\$135,719
Accounts Receivable	285,068	281,485
Funds Held by Foundation	234,586	205,105
Long-Term Investments	5,249,665	4,751,927
Notes Receivable (Net of Current Portion)	38,619	29,101
Other	2,300	2,300
Total Other Assets	\$5,814,613	\$5,405,637
Total Assets	\$21,448,692	\$20,452,287

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

	2010	2009
Current Maturities of Long-Term Debt	\$277,686	\$264,555
Accounts Payable	1,427,907	1,348,875
Accrued Expenses	1,629,688	1,400,673
Deferred Revenue	352,537	452,079
Total Current Liabilities	\$3,687,818	\$3,466,182

LONG-TERM DEBT

Long-Term Debt		
(Net of Current Maturities)	\$4,240,974	\$4,516,394
Total Long-Term Debt	4,240,974	\$4,516,394
Total Liabilities	\$7,928,792	\$7,982,576

CONTINGENCIES

NET ASSETS

Unrestricted - Undesignated	\$209,813	\$964,132
Unrestricted - Designated		
Property and Equipment	5,873,460	5,652,824
Unrestricted - Designated - Other	6,282,144	5,381,112
Temporarily Restricted	1,154,483	471,643
Total Net Assets	\$13,519,900	\$12,469,711
Total Liabilities and Net Assets	\$21,448,692	\$20,452,287

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.