



ARCHDIOCESE OF INDIANAPOLIS

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/financial/archdiocese.html.

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Financial Position as of June 30, 2006 and 2005

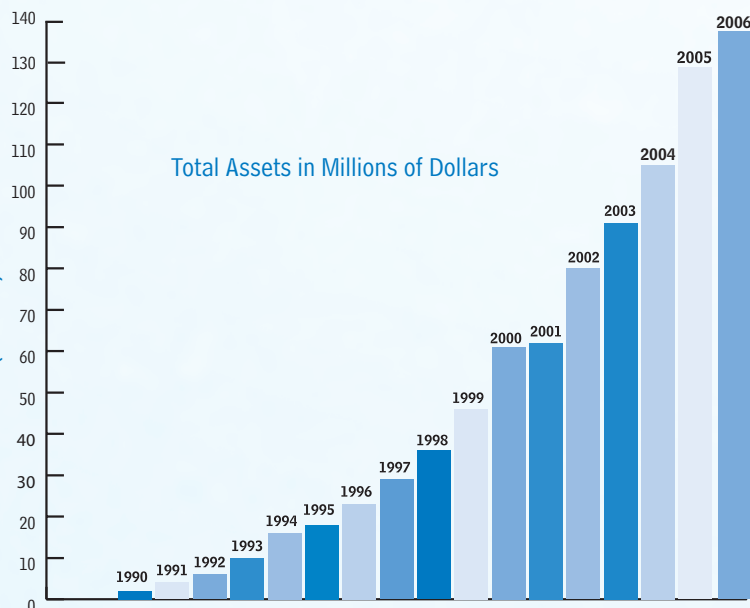
ASSETS	2006	2005
Cash and cash equivalents	\$17,951,201	\$25,392,991
Investments	135,267,341	126,710,931
Receivables:		
Contributions, net	23,890,110	9,615,249
Deposit and loan fund, net	22,418,745	21,050,808
Amounts due from parishes and other archdiocesan entities, net	5,690,158	4,324,314
Accrued interest income	353,580	396,569
Other, net	2,927,844	3,223,509
Total receivables, net	55,280,437	38,610,449
Other assets	761,746	262,649
Burial spaces and other inventories	3,116,869	3,191,608
Land, buildings and equipment, net	15,640,057	15,748,573
TOTAL ASSETS	\$228,017,651	\$209,917,201
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$7,108,993	\$5,041,607
Capital campaign due to parishes	10,361,546	998,976
Bonds payable	51,161,085	52,678,586
Reserves for self-insurance	1,080,000	428,000
Other liabilities	3,166,256	2,877,068
Deposit and loan fund payable	32,632,586	34,199,071
Total liabilities	105,510,466	96,223,308
Net assets:		
Unrestricted	87,043,239	84,367,304
Temporarily restricted	17,251,002	11,516,088
Permanently restricted	18,212,944	17,810,501
Total net assets	122,507,185	113,693,893
TOTAL LIABILITIES AND NET ASSETS	\$228,017,651	\$209,917,201

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2006 and 2005

	2006	2005
SUPPORT AND REVENUES		
Assessments	\$8,569,300	\$8,068,412
Service fees	20,771,623	19,915,249
Capital campaigns and contributions	18,045,357	10,091,249
United Catholic Appeal	6,386,426	5,700,878
Sales of goods and services	4,385,691	5,069,054
Program service fees and other	5,720,427	4,872,948
Other public support	4,025,077	4,474,750
Interest income and investment return	11,389,127	11,111,562
Total support and revenues	79,293,028	69,304,102
EXPENSES		
Salaries and wages	14,038,291	13,516,202
Employee benefits and taxes	3,308,741	3,207,810
Health care costs	15,447,839	12,529,617
Retirement plan contributions	3,969,950	4,044,358
Cost of equipment and supplies sold	1,830,737	2,302,906
Administrative and supplies	2,320,477	2,212,976
Property insurance	2,645,590	1,714,845
Depreciation	1,402,500	1,467,483
Repairs and maintenance	786,461	744,413
Occupancy costs	1,198,471	1,116,894
Interest	4,810,177	4,246,475
Bad debts	2,584,988	2,529,726
Professional services	5,009,374	6,124,698
Specific assistance	621,979	592,968
Contributions	4,804,651	5,117,335
Capital campaign funds donated to parishes and others	1,030,013	33,878
Loss on debt extinguishment	2,143,566	—
Other	2,525,931	2,419,071
Total expenses	70,479,736	63,921,655
CHANGE IN NET ASSETS	8,813,292	5,382,447
NET ASSETS: Beginning of year	113,693,893	108,311,446
NET ASSETS: End of year	\$122,507,185	\$113,693,893

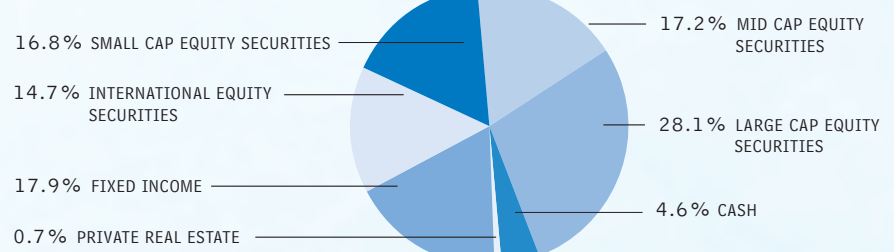
Catholic Community Foundation, Inc.

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, 2006, the Catholic Community Foundation comprised 323 separate endowment accounts and 112 charitable gift annuities worth \$134.2 million.



Asset Allocations as of June 30, 2006

CASH AND INVESTMENTS = \$134,175,335



Fund Performance

Composite	7.5%
Equity	9.0%
Fixed	0.3%

ARCHDIOCESE OF INDIANAPOLIS



Combined Statement of Activities by Secretariat, Vicariate and other operating groups

	SUPPORT AND REVENUES	EXPENSES	CHANGE IN NET ASSETS
Chancery	\$15,263,131	\$4,563,298	\$10,699,833
Clergy and Parish Life Coordinators	3,696,812	3,832,393	(135,581)
Spiritual Life and Worship	1,158,325	1,132,941	25,384
Catholic Education and Faith Formation	8,364,006	12,413,504	(4,049,498)
Lay Ministry and Pastoral Services	429,832	329,471	100,361
Catholic Charities and Family Ministries	9,124,472	9,331,022	(206,550)
Communications	2,045,779	2,237,025	(191,246)
Finance and Administrative Services	4,270,392	3,743,225	527,167
Stewardship and Development	2,133,304	4,188,169	(2,054,865)
Vicariate Judicial	401,092	375,118	25,974
Parish Shared Services and Support	26,450,099	25,706,092	744,007
Catholic Community Foundation and ADLF	17,084,596	13,717,413	3,367,183
Eliminations	(11,128,812)	(11,089,935)	(38,877)
Combined Total June 30, 2006	<u>\$79,293,028</u>	<u>\$70,479,736</u>	<u>\$8,813,292</u>

Breakdown of Change in Net Asset Results for the year ended June 30, 2006

(in thousands)

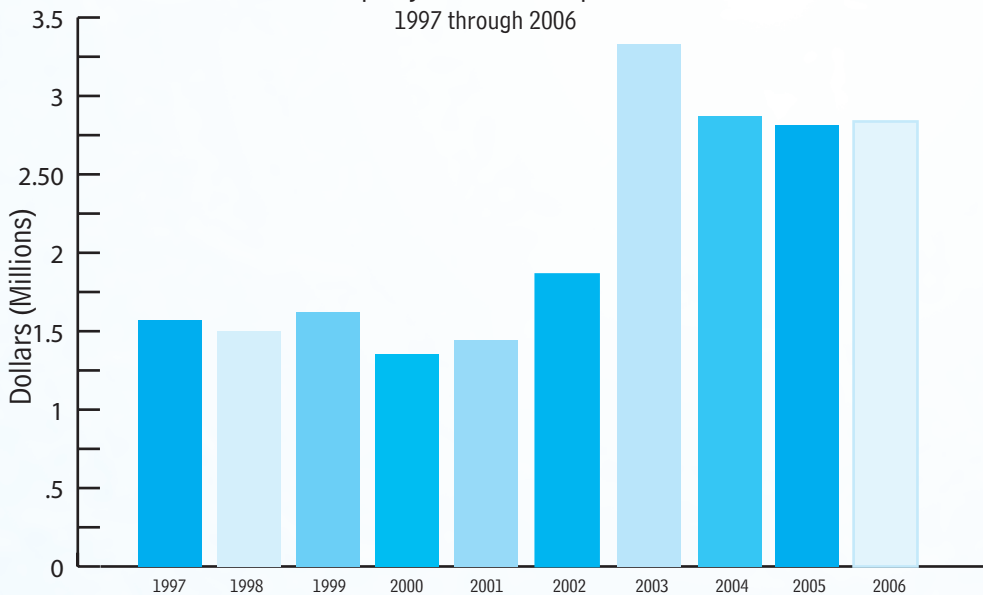
Actual

Combined operations	\$ 614
Parish Shared Services and Support	744
Catholic Community Foundation, ADLF, Investing and Debt Activities	3,367
Legacy for Our Mission Capital and Endowment Campaign	6,101
Other reconciling items and eliminations	(2,013)
Combined Change in Net Assets	<u>\$8,813</u>

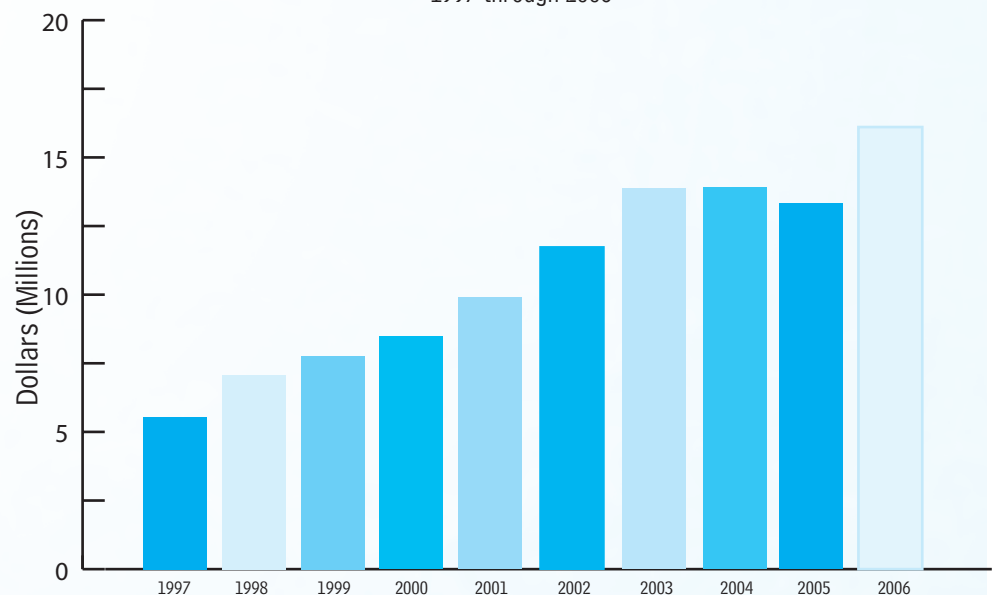
Archdiocese of Indianapolis Values

- † Prayer and spiritual growth
- † Lifelong learning and sharing our faith
- † Parish and family, the individual and community
- † Compassion and respect for human life and all creation
- † Justice and consistent moral standards
- † Proactive leadership and shared responsibility
- † Vital presence in urban, suburban, and rural neighborhoods
- † Stewardship

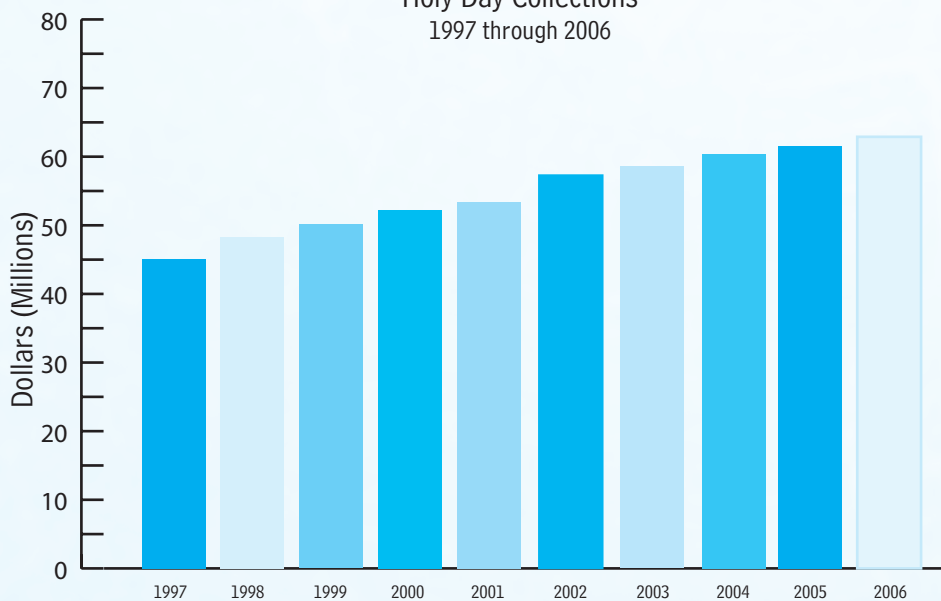
Property Insurance Expense
1997 through 2006



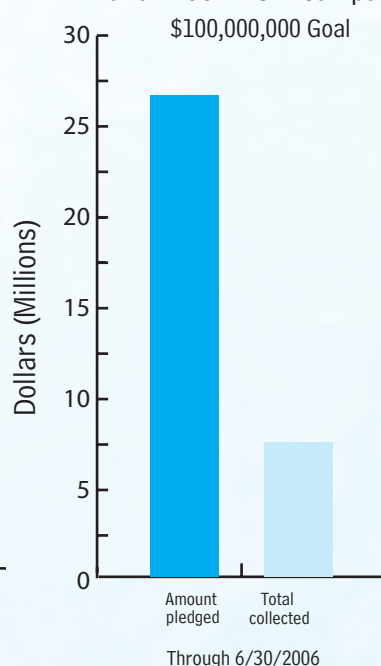
Clergy and Lay Health Care Expenses
1997 through 2006



Parish Sunday and Holy Day Collections
1997 through 2006



Legacy for Our Mission Capital and Endowment Campaign
\$100,000,000 Goal



2005 Called to Serve/
United Catholic Appeal

