

The Catholic Center of the Roman Catholic  
Archdiocese of Santa Fe

**STATEMENT OF FINANCIAL POSITION**

June 30,

ASSETS

	2007	2006
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 741,410	\$ 1,384,054
Cash and Cash equivalents - restricted	86,715	118,551
Cash and investments held for affiliated parishes and organizations- restricted	17,289,702	14,742,690
Receivables:		
Parishes, and church - related organizations loan receivables, current maturities, net	2,096,823	1,773,259
Tribunal receivable, net	83,616	72,411
<b>ANNUAL CATHOLIC APPEAL FOUNDATION</b>		
Accounts receivable	2,859,074	2,650,806
Unconditional promise to give	40,956	57,566
Accrued interest and dividends	319,344	280,972
Prepaid expenses, deposits and other	32,020	29,042
Total current assets	23,549,660	21,109,351
Unconditional promises to give, less current portion	16,621	63,941
<b>INVESTMENTS</b>	14,767,901	14,681,260
<b>INVESTMENT IN CATHOLIC UMBRELLA POOL</b>	393,446	353,828
<b>BENEFICIAL Interest in net assets of Archdiocese of Santa Fe Catholic Foundation - permanently restricted \$3,587,059 and \$3,435,627 as of 2007 and 2006</b>	6,029,268	5,639,367
<b>PARISH LOAN RECEIVABLES, less current maturities</b>	3,276,002	3,432,571
<b>LAND, BUILDING, AND EQUIPMENT</b>	11,903,265	11,286,273
<b>OTHER</b>	14,515	258,471
<b>TOTAL ASSETS</b>	\$ 59,950,678	\$ 56,825,062

## LIABILITIES AND NET ASSETS

	2007	2006
<b>CURRENT LIABILITIES</b>		
Interest bearing deposits payable to parishes and church related organizations, current maturities	\$ 22,731,304	\$ 20,269,831
Santo Nino Regional School Construction loans	7,283,261	5,310,679
Contribution payable	800,000	-
Accounts payable and accrued expenses	361,826	265,264
Funds held for others	467,378	461,930
Accrued insurance claims	350,000	195,600
Total current liabilities	31,993,769	26,503,304
 <b>GENERAL INSURANCE PROGRAM LIABILITIES</b>	 2,726,587	 2,845,701
 <b>INTEREST BEARING DEPOSITS PAYABLE TO PARISHES AND CHURCH RELATED ORGANIZATIONS, less current maturities</b>	 2,569,457	 1,911,499
 <b>ACCRUAL FOR ESTIMATED CLAIMS</b>	 500,000	 500,000
Total liabilities	37,789,813	31,760,504
 <b>NET ASSETS</b>		
Unrestricted net assets:		
Undesignated	(321,169)	2,551,210
Designated for specific purposes	1,885,691	1,396,671
Equity in land, buildings, and equipment	11,903,265	11,286,273
Total unrestricted net assets	13,467,787	15,234,154
Temporarily restricted net assets	5,085,881	6,150,821
Permanently restricted net assets	3,607,197	3,679,583
Total net assets	22,160,865	25,064,558
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 59,950,678</b>	<b>\$ 56,825,062</b>