



# 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

Reverend Christopher J. Coyne, Apostolic Administrator of the Archdiocese 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/finance/archdiocese.html](http://www.archindy.org/finance/archdiocese.html).

## Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Financial Position as of June 30, 2011 and 2010

ASSETS	2011	2010
Cash and cash equivalents	\$41,765,052	\$32,039,580
Investments	155,632,258	135,842,608
Receivables:		
Contributions, net	16,475,401	22,636,339
Deposit and loan fund, net	34,796,716	33,653,047
Amounts due from parishes and other archdiocesan entities, net	6,970,491	5,561,793
Accrued interest income	36,248	262,481
Other, net	2,595,594	2,932,158
Total receivables, net	60,874,450	65,045,818
Other assets	685,393	928,034
Burial spaces and other inventories	3,527,764	3,600,359
Land, buildings and equipment, net	20,888,122	20,697,579
<b>TOTAL ASSETS</b>	<b>\$283,373,039</b>	<b>\$258,153,978</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities:		
Accounts payable and accrued expenses	\$4,361,372	\$5,508,929
Capital campaign due to parishes	11,982,550	16,710,940
Bonds payable, net	46,381,267	47,531,324
Reserves for self-insurance	1,830,000	1,112,000
Other liabilities	4,460,899	4,659,332
Deposit and loan fund payable	39,342,803	43,897,712
Total liabilities	108,858,891	119,420,237
Net assets:		
Unrestricted	135,430,388	104,541,239
Temporarily restricted	17,690,103	13,533,599
Permanently restricted	21,393,657	20,658,903
Total net assets	174,514,148	138,733,741
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$283,373,039</b>	<b>\$258,153,978</b>

## Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2011 and 2010

SUPPORT AND REVENUES	2011	2010
Assessments	\$9,724,426	\$9,817,615
Service fees	22,223,620	22,382,991
Capital campaigns and contributions	15,384,325	5,919,427
Christ Our Hope Appeal	4,697,405	4,445,509
Sales of goods and services	4,243,629	4,491,329
Program service fees and other	5,887,127	5,249,561
Other public support	4,689,282	4,700,578
Interest income and investment return	35,426,527	23,755,163
<b>Total support and revenues</b>	<b>102,276,341</b>	<b>80,762,173</b>
<b>EXPENSES</b>		
Salaries and wages	12,745,373	12,467,945
Employee benefits and taxes	4,529,384	4,059,957
Health care costs	12,603,374	12,254,236
Retirement plan contributions	6,643,615	3,063,813
Cost of equipment and supplies sold	1,586,043	1,706,550
Administrative and supplies	2,232,801	1,885,325
Property insurance	1,574,345	2,367,500
Depreciation	1,340,037	1,187,549
Repairs and maintenance	920,371	980,605
Occupancy costs	1,345,884	1,321,467
Interest	3,456,823	3,332,757
Bad debts	4,305,219	2,825,897
Professional services	5,388,418	5,008,682
Specific assistance	1,227,660	1,101,051
Contributions	4,511,664	4,942,702
Capital campaign funds donated to parishes and others	38,460	1,916,955
Other	2,046,463	2,178,884
<b>Total expenses</b>	<b>66,495,934</b>	<b>62,601,875</b>
<b>CHANGE IN NET ASSETS</b>	<b>35,780,407</b>	<b>18,160,298</b>
<b>NET ASSETS: Beginning of year</b>	<b>138,733,741</b>	<b>120,573,443</b>
<b>NET ASSETS: End of year</b>	<b>\$174,514,148</b>	<b>\$138,733,741</b>