

The Catholic Foundation Archdiocese of Santa Fe
CONDENSED STATEMENTS OF FINANCIAL POSITION
June 30, 2009 and 2008

Assets

	2009	2008
Cash and cash equivalents	\$ 209,828	\$ 172,282
Restricted cash	432,995	1,145,802
Bequest receivable	90,440	-
Furniture and equipment, less accumulated depreciation of \$105,075 and \$117,083, respectively	44,907	9,727
Prepaid and other assets	3,124	1,294
Investments in real estate	2,073,308	2,073,308
Investment in marketable securities	26,629,484	34,627,034
	\$ 29,484,086	\$ 38,029,447

Liabilities and Net Assets

Accounts payable and accrued liabilities	\$ 48,605	\$ 7,475
Grants distributable	556,454	1,379,500
Charitable remainder annuity trusts and gift annuities	3,931,039	3,990,410
Agency obligations	12,055,453	15,431,609
Total liabilities	16,591,551	20,808,994
Net assets	12,892,535	17,220,453
	\$ 29,484,086	\$ 38,029,447

The Catholic Foundation Archdiocese of Santa Fe
CONDENSED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
Years Ended June 30, 2009 and 2008

	2009	2008
Public support and revenues:		
Contributions (net of agency, charitable gift annuity and pass-through contributions of \$83,589 in 2009 and \$1,636,042 in 2008)	\$ 519,443	\$ 655,522
Investment loss (net of agency loss of \$2,982,031 in 2009 and \$1,177,127 in 2008)	(2,865,464)	(1,161,224)
Change in value in charitable remainder annuity trust	(1,105,724)	(599,527)
Other income	165,275	183,434
Total public support and revenues	(3,286,470)	(921,795)
Expenses:		
Grants and distributions (net of agency distributions of \$187,224 in 2009 and \$792,516 in 2008)	539,651	774,939
Investment and administrative expenses (Net of agency expenses of \$224,969 in 2009 and \$260,602 in 2008)	501,797	509,279
Total expenses	1,041,448	1,284,218
Change in net assets	(4,327,918)	(2,206,013)
Net assets, beginning of year	17,220,453	19,426,466
Net assets, end of year	\$ 12,892,535	\$ 17,220,453