

The Catholic Foundation Archdiocese Of Santa Fe
Condensed Statements Of Financial Position

June 30, 2017 and 2016

	2017	2016
Assets		
Cash and cash equivalents	\$ 421,737	\$386,069
Restricted cash	218,656	1,402,035
Bequest receivable	—	153,342
Furniture and equipment, net of accumulated depreciation	17,807	15,779
Prepaid and other assets	15,200	7,888
Real estate held-for-sale	1,685,211	1,685,211
Investments in note receivable	397,660	413,102
Investments in real estate	450,097	450,097
Investment in marketable securities	43,486,773	35,704,187
Total assets	\$ 46,693,141	\$40,217,710
Liabilities and Net Assets		
Accounts payable and accrued liabilities	\$16,400	\$14,900
Grants distributable	1,488,468	1,616,227
Charitable remainder annuity trusts and gift annuities	3,283,144	3,557,456
Agency obligations	19,099,436	14,326,259
Total liabilities	23,887,448	19,514,842
Net assets	22,805,693	20,702,868
	\$46,693,141	\$40,217,710

\$46,693,141
TOTAL ASSETS

\$578,769
ENDOWMENT CONTRIBUTIONS 2017

\$215,218
AGENCY CONTRIBUTIONS 2017

\$785,935
ENDOWMENT DISTRIBUTIONS 2017

\$794,747
AGENCY DISTRIBUTIONS 2017

Condensed Statements Of Activities And Changes In Net Assets

Support and revenues:

Contributions (net of agency, charitable gift annuity and pass-through contributions of \$3,891,914 in 2017 and \$620,689 in 2016)	\$578,769	\$443,959
Investment gain (loss) (net of agency gains of \$1,837,542 in 2017 and losses of \$461,746 in 2016)	2,539,556	(583,548)
Change in value in charitable remainder annuity trusts	158,169	(278,965)
Other income	211,231	213,773
Total support and revenues	3,487,725	(204,781)

Expenses:

Grants and distributions (net of agency distributions of \$794,747 in 2017 and \$960,673 in 2016)	785,935	796,803
Investment and administrative expenses (net of agency expenses of \$161,533 in 2017 and \$168,703 in 2016)	598,965	586,534
Total expenses	1,384,900	1,383,337
Change in net assets	2,102,825	(1,588,118)
Net assets, beginning of year	20,702,868	22,290,986
Net assets, end of year	\$22,805,693	\$20,702,868