



Summary of Financial Status

This summary of the financial status of the Archdiocese of Indianapolis ("Archdiocese") reflects activities of the chancery of the Archdiocese and certain affiliated agencies with direct accountability to the Most Reverend Joseph

W. Tobin, Archbishop 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.

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Financial Position as of June 30, 2014, and 2013

ASSETS	2014	2013
Cash and cash equivalents	\$ 63,176,741	\$ 53,883,925
Investments	156,728,106	142,985,945
Receivables:		
Contributions, net	5,175,831	6,756,225
Deposit and loan fund, net	37,173,461	36,707,207
Amounts due from parishes and other archdiocesan entities, net	3,307,972	3,307,972
Other, net	3,479,504	3,853,201
Total receivables, net	\$ 49,848,152	\$ 50,624,605
Other assets	2,514,174	707,432
Burial spaces and other inventories	3,685,783	3,779,934
Land, buildings and equipment, net	22,589,039	22,212,496
TOTAL ASSETS	\$298,541,995	\$274,194,337
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$ 5,577,522	\$ 6,753,571
Capital campaign due to parishes	2,690,098	3,942,335
Bonds payable, net	40,358,123	43,689,743
Reserves for self-insurance	1,900,000	2,234,000
Other liabilities	4,827,987	8,138,643
Deposit and loan fund payable	38,053,425	35,344,293
Total liabilities	\$ 93,407,155	\$100,102,585
Net assets:		
Unrestricted	\$174,608,634	\$133,862,926
Temporarily restricted	8,069,600	18,349,865
Permanently restricted	22,456,606	21,878,961
Total net assets	\$205,134,840	\$174,091,752
TOTAL LIABILITIES AND NET ASSETS	\$298,541,995	\$274,194,337

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2014, and 2013

SUPPORT AND REVENUES	2014	2013
Assessments	\$ 10,593,348	\$ 10,387,806
Service fees	25,288,118	23,425,777
Capital campaigns and contributions	11,487,228	10,394,658
Christ Our Hope Appeal	5,214,070	4,957,975
Sales of goods and services	4,910,700	4,684,260
Program service fees and other	7,186,827	6,565,901
Other public support	5,632,213	5,362,517
Interest income and investment return	26,040,499	18,600,898
Total support and revenues	\$ 96,353,003	\$ 84,379,792
EXPENSES		
Salaries and wages	\$ 13,998,877	\$ 13,789,328
Employee benefits and taxes	5,326,533	6,810,494
Health care costs	15,618,664	15,909,925
Retirement plan contributions	4,058,545	3,890,741
Cost of equipment and supplies sold	1,996,563	2,406,430
Administrative and supplies	2,211,459	2,394,113
Property insurance	2,318,006	4,643,057
Depreciation	1,589,076	1,495,680
Repairs and maintenance	1,065,973	965,765
Occupancy costs	1,520,920	1,461,948
Interest	2,523,847	2,474,976
Bad debts	238,347	4,093,482
Professional services	5,870,019	5,705,129
Specific assistance	1,738,294	1,753,829
Contributions	4,801,101	4,860,060
Capital campaign funds donated to parishes and others	1,000	69,510
Other	432,691	4,644,387
Total expenses	\$ 65,309,915	\$ 77,368,854
CHANGE IN NET ASSETS	31,043,088	7,010,938
NET ASSETS: Beginning of year	174,091,752	167,080,814
NET ASSETS: End of year	\$205,134,840	\$174,091,752

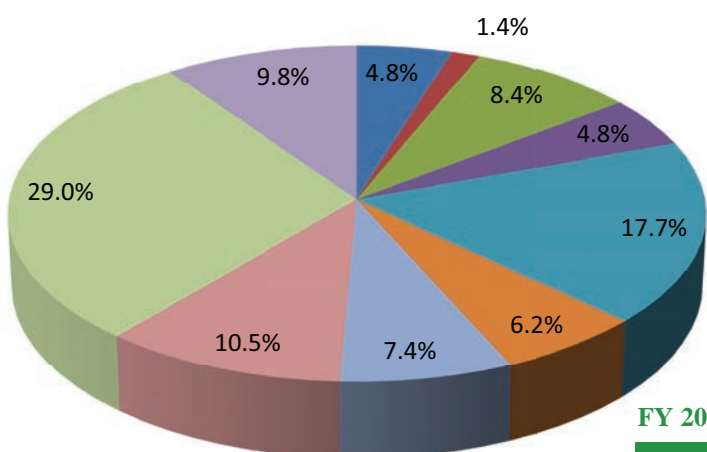


Catholic Community Foundation, Inc.

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, 2014, the Catholic Community Foundation comprised 435 separate endowment accounts and 106 charitable gift annuities worth \$169 million.

Asset Allocations as of June 30, 2014 Cash and Investments = \$168,970,702

- Real Estate
- Commodities
- Mid Cap Equity Securities
- Emerging Markets and other
- Private Equity
- International Equity Securities
- Large Cap Equity Securities
- Cash
- Small Cap Equity
- Fixed Income



FY 2014 Fund Performance

Composite	15.40%
Equity	24.30%
Fixed	5.00%

Cash and Investments in Millions of Dollars

