



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 Most Reverend Daniel M. Buechlein, O.S.B., Archbishop 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/financial/archdiocese.html.

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Financial Position as of June 30, 2009 and 2008

ASSETS	2009	2008
Cash and cash equivalents	\$34,324,755	\$42,779,420
Investments	128,498,582	154,956,031
Receivables:		
Contributions, net	33,138,048	47,526,040
Deposit and loan fund, net	27,240,029	23,083,717
Amounts due from parishes and other archdiocesan entities, net	4,734,431	4,344,164
Accrued interest income	269,038	307,731
Other, net	2,264,128	3,349,536
Total receivables, net	67,645,674	78,611,188
Other assets	994,380	1,315,358
Burial spaces and other inventories	2,832,980	2,923,087
Land, buildings and equipment, net	18,340,490	15,320,669
TOTAL ASSETS	\$252,636,861	\$295,905,753
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$6,646,671	\$5,958,629
Capital campaign due to parishes	23,154,885	32,693,477
Bonds payable	48,734,954	49,919,113
Reserves for self-insurance	1,589,000	1,322,000
Other liabilities	3,751,971	4,705,614
Deposit and loan fund payable	48,185,937	49,164,392
Total liabilities	132,063,418	143,763,225
Net assets:		
Unrestricted	81,756,214	100,195,839
Temporarily restricted	18,522,442	32,009,146
Permanently restricted	20,294,787	19,937,543
Total net assets	120,573,443	152,142,528
TOTAL LIABILITIES AND NET ASSETS	\$252,636,861	\$295,905,753

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2009 and 2008

	2009	2008
SUPPORT AND REVENUES		
Assessments	\$9,991,926	\$9,865,590
Service fees	23,100,377	22,172,903
Capital campaigns and contributions	8,729,920	19,619,309
United Catholic Appeal	4,228,022	3,841,506
Sales of goods and services	4,376,571	4,441,123
Program service fees and other	5,572,025	5,240,221
Other public support	4,626,960	5,182,028
Interest income and investment return	(27,196,507)	(9,338,392)
Total support and revenues	33,429,294	61,024,288
EXPENSES		
Salaries and wages	12,799,060	12,996,568
Employee benefits and taxes	4,216,154	3,878,788
Health care costs	9,185,529	11,245,054
Retirement plan contributions	3,270,215	1,937,229
Cost of equipment and supplies sold	2,007,555	1,644,688
Administrative and supplies	2,129,976	1,925,505
Property insurance	2,511,038	1,665,976
Depreciation	1,058,467	1,069,734
Repairs and maintenance	947,012	1,008,122
Occupancy costs	1,303,510	1,197,039
Interest	3,726,626	6,396,705
Bad debts	3,963,941	4,164,292
Professional services	5,058,874	4,992,793
Specific assistance	1,066,726	927,995
Contributions	4,869,489	4,611,743
Capital campaign funds donated to parishes and others	4,358,366	812,091
Other	2,525,841	2,344,222
Total expenses	64,998,379	62,818,544
CHANGE IN NET ASSETS	(31,569,085)	(1,794,256)
NET ASSETS: Beginning of year	152,142,528	153,936,784
NET ASSETS: End of year	\$120,573,443	\$152,142,528

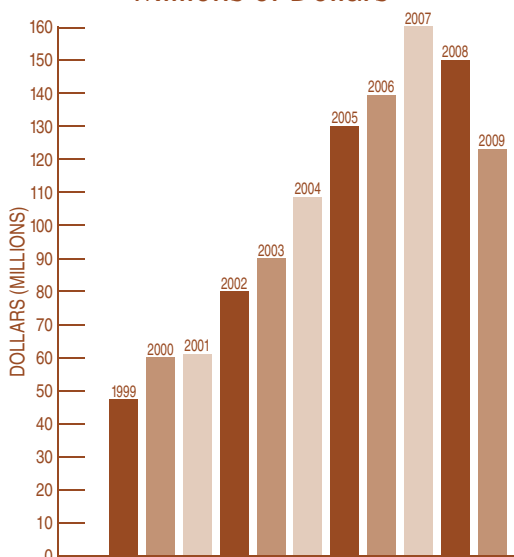


Catholic Community Foundation, Inc.

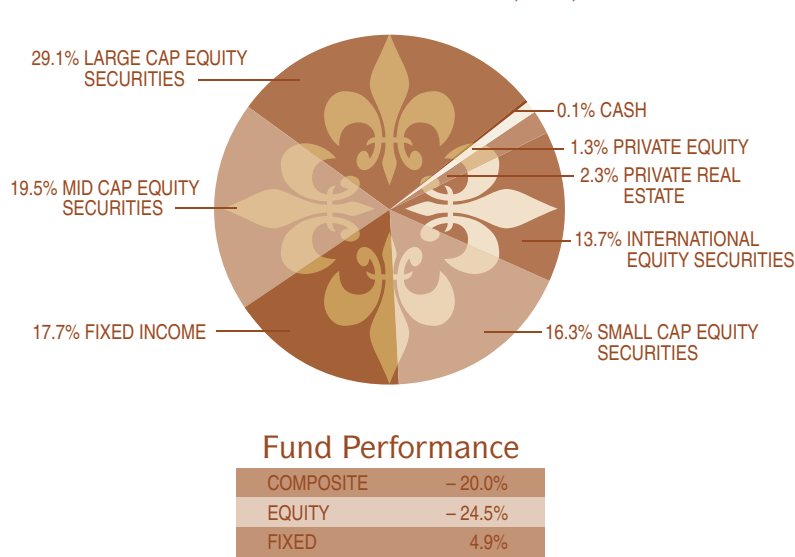
The Catholic Community Foundation is a separate, not-for-profit corporation established by the Archdiocese of Indianapolis to professionally invest and administer numerous individual endowment funds for the benefit of parishes,

schools, agencies, and other institutions affiliated with the archdiocese. As of June 30, 2009, the Catholic Community Foundation comprised 368 separate endowment accounts and 109 charitable gift annuities worth \$126.7 million.

Cash and Investments in Millions of Dollars



Asset Allocations as of June 30, 2009
Cash and Investments = \$124,569,329





Combined Statement of Activities by Secretariat, Vicariate and other operating groups

	SUPPORT AND REVENUES	EXPENSES	CHANGE IN NET ASSETS
Chancery	\$4,899,228	\$2,258,661	\$2,640,567
Clergy and Parish Life Coordinators	5,923,030	5,069,216	853,814
Spiritual Life and Worship	1,005,422	1,005,239	183
Catholic Education and Faith Formation	9,599,859	10,516,970	(917,111)
Lay Ministry and Pastoral Services	171,472	241,161	(69,689)
Catholic Charities and Family Ministries	10,764,669	9,583,607	1,181,062
Communications	1,816,960	2,154,280	(337,320)
Finance and Administrative Services	1,731,852	3,554,622	(1,822,770)
Stewardship and Development	3,704,343	2,364,870	1,339,473
Vicariate Judicial	182,719	367,624	(184,905)
Parish Shared Services and Support	27,906,798	28,297,722	(390,924)
Catholic Community Foundation and ADLF	(15,445,869)	10,891,884	(26,337,753)
Legacy for Our Mission Capital and Endowment Campaign	372,709	8,296,944	(7,924,235)
Eliminations	(19,203,898)	(19,604,421)	400,523
Combined Total June 30, 2009	\$33,429,294	\$64,998,379	(\$31,569,085)

Breakdown of Change in Net Asset Results for the year ended June 30, 2009

(in thousands)
Actual

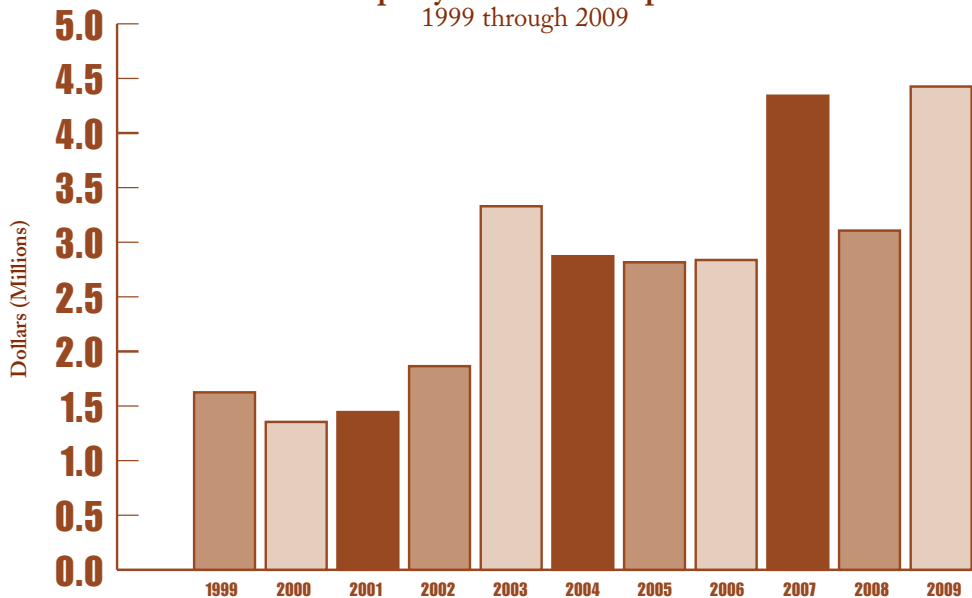
Combined operations.....	\$ 783
Parish Shared Services and Support	(391)
Catholic Community Foundation, ADLF, Investing and Debt Activities	(26,338)
Capital, Grant and Endowment Activities	(8,514)
Other reconciling items and eliminations	2,891
Combined Change in Net Assets	(\$31,569)

Archdiocese of Indianapolis Values

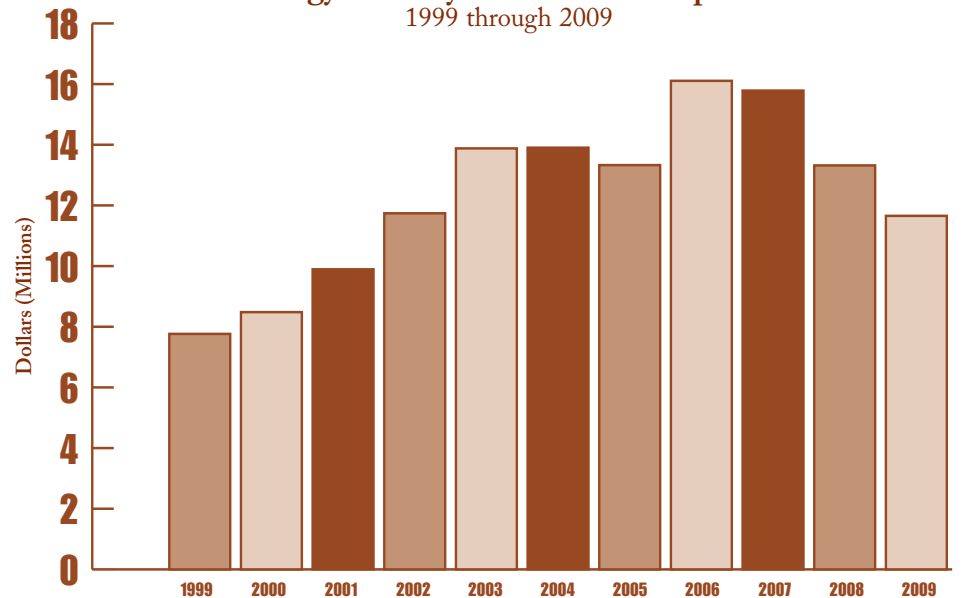
- † Prayer and spiritual growth
- † Lifelong learning and sharing our faith
- † Parish and family, the individual and community
- † Compassion and respect for human life and all creation
- † Justice and consistent moral standards
- † Proactive leadership and shared responsibility
- † Vital presence in urban, suburban, and rural neighborhoods
- † Stewardship



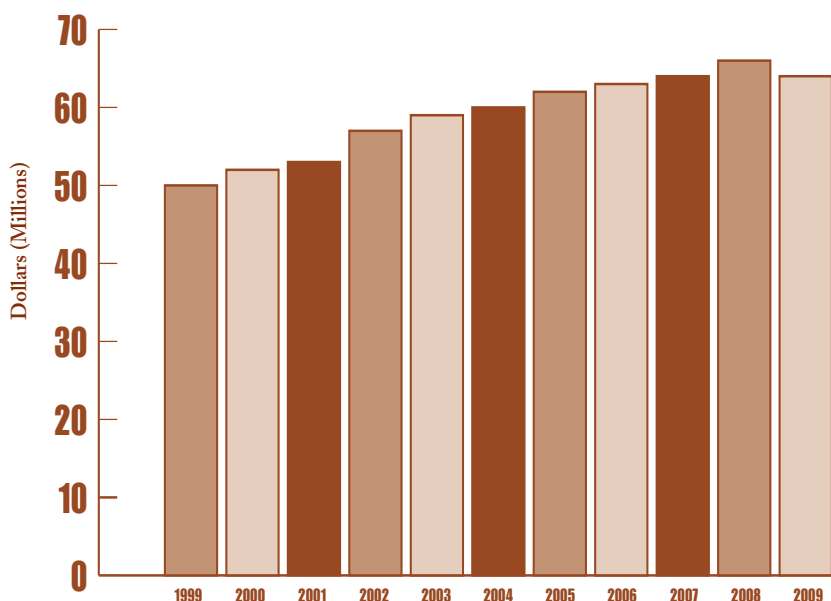
Property Insurance Expense 1999 through 2009



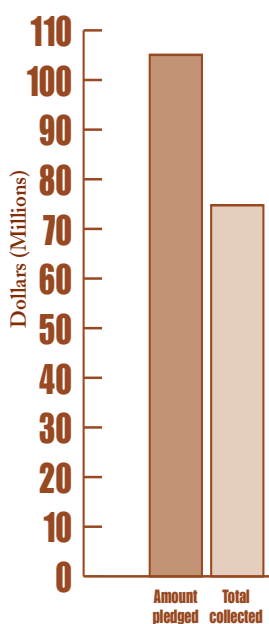
Clergy and Lay Health Care Expense 1999 through 2009



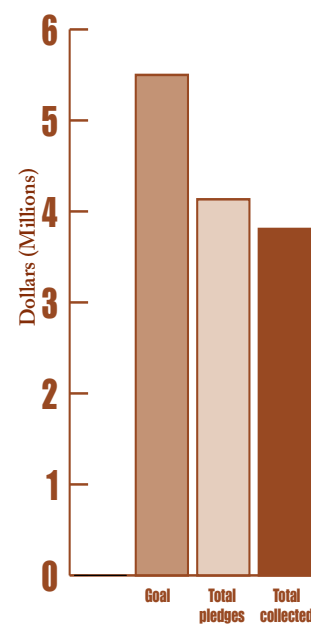
Parish Sunday and Holy Day Collections 1999 through 2009



Legacy for Our Mission Capital and Endowment Campaign \$100,000,000 goal through 11/30/09



2008 Called to Serve/ United Catholic Appeal through 11/30/09



2009 Christ Our Hope Compassion in Community through 11/30/09

