



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 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, 2013 and 2012

ASSETS	2013	2012
Cash and cash equivalents	\$ 53,883,925	\$ 62,517,426
Investments	142,985,945	119,725,135
Receivables:		
Contributions, net	6,756,225	10,074,044
Deposit and loan fund, net	36,707,207	35,312,155
Amounts due from parishes and other archdiocesan entities, net	3,307,972	5,321,488
Accrued interest income	6,224	7,722
Other, net	3,846,977	3,021,335
Total receivables, net	\$ 50,624,605	\$ 53,736,744
Other assets	707,432	676,448
Burial spaces and other inventories	3,779,934	3,373,190
Land, buildings and equipment, net	22,212,496	21,675,937
TOTAL ASSETS	\$274,194,337	\$261,704,880
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable and accrued expenses	\$ 6,753,571	\$ 4,351,279
Capital campaign due to parishes	3,942,335	7,098,103
Bonds payable, net	43,689,743	45,065,696
Reserves for self-insurance	2,234,000	1,188,000
Other liabilities	8,138,643	5,130,934
Deposit and loan fund payable	35,344,293	31,790,054
Total liabilities	\$100,102,585	\$ 94,624,066
Net assets:		
Unrestricted	\$133,862,926	\$128,996,317
Temporarily restricted	18,349,865	16,431,485
Permanently restricted	21,878,961	21,653,012
Total net assets	\$174,091,752	\$167,080,814
TOTAL LIABILITIES AND NET ASSETS	\$274,194,337	\$261,704,880

Chancery and Certain Entities of the Archdiocese of Indianapolis Combined Statements of Activities for the years ended June 30, 2013 and 2012

SUPPORT AND REVENUES	2013	2012
Assessments	\$ 10,387,806	\$ 9,898,230
Service fees	23,425,777	23,561,541
Capital campaigns and contributions	10,394,658	8,408,231
Christ Our Hope Appeal	4,957,975	4,867,747
Sales of goods and services	4,684,260	4,483,509
Program service fees and other	6,565,901	6,087,834
Other public support	5,362,517	4,914,609
Interest income and investment return	18,600,898	(2,058)
Total support and revenues	\$ 84,379,792	\$ 62,219,643
EXPENSES		
Salaries and wages	\$ 13,789,328	\$ 13,015,609
Employee benefits and taxes	6,810,494	4,443,732
Health care costs	15,909,925	13,563,180
Retirement plan contributions	3,890,741	7,611,304
Cost of equipment and supplies sold	2,406,430	1,804,903
Administrative and supplies	2,394,113	2,175,315
Property insurance	4,643,057	1,676,526
Depreciation	1,495,680	1,456,396
Repairs and maintenance	965,765	935,708
Occupancy costs	1,461,948	1,335,381
Interest	2,474,976	2,759,949
Bad debts	4,093,482	3,524,713
Professional services	5,705,129	5,448,377
Specific assistance	1,753,829	1,481,062
Contributions	4,860,060	5,758,429
Capital campaign funds donated to parishes and others	69,510	64,540
Other	4,644,387	2,597,853
Total expenses	\$ 77,368,854	\$ 69,652,977
CHANGE IN NET ASSETS	7,010,938	(7,433,334)
NET ASSETS: Beginning of year	167,080,814	174,514,148
NET ASSETS: End of year	\$174,091,752	\$167,080,814

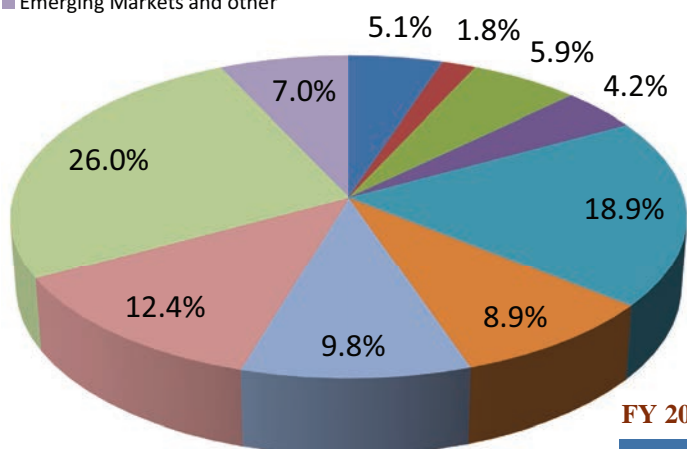


Catholic Community Foundation, Inc.

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, 2013, the Catholic Community Foundation comprised 437 separate endowment accounts and 106 charitable gift annuities worth \$150.1 million.

Asset Allocations as of June 30, 2013 Cash and Investments = \$150,054,109

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



FY 2013 Fund Performance

Composite	10.80%
Equity	18.70%
Fixed	4.40%

Cash and Investments in Million of Dollars

