UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA

In re:

Case No. 15-30125

The Archdiocese of Saint Paul and Minneapolis,

Chapter 11

Debtor.

UNSWORN DECLARATION OF JEFFREY R. ANDERSON

1. The undersigned, Jeffrey R. Anderson, submits this Declaration in support of the motion (the "Motion") of the Official Committee of Unsecured Creditors (the "Committee") for substantive consolidation.

2. I am an attorney with the law firm of Jeff Anderson & Associates, P.A. representing Certain Personal Injury Creditors in the above-captioned bankruptcy case filed by The Archdiocese of Saint Paul and Minneapolis (the "Archdiocese").

3. Attached hereto as Exhibit 1 is a copy of a chart summarizing parish and other Catholic entity loans guaranteed by the Archdiocese.

4. Attached hereto as Exhibit 2 is a Summary Statement of Financial Position for the Catholic Finance Corporation dated June 30, 2008.

5. Attached hereto as Exhibit 3 is Archdiocesan Parish Financial Report Instruction Booklet for Fiscal Year Ended June 30, 2010.

6. Attached as Exhibit 4 is a chart of 2006 Archdiocesan parish finances.

7. Attached as Exhibit 4A are excerpts of the 2006 Archdiocesan parish finances.

8. Attached as Exhibit 5 is a chart of 2007 Archdiocesan parish finances.

9. Attached as Exhibit 5A are excerpts of the 2007 Archdiocesan parish finances.

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10. Attached as Exhibit 6 is a chart of 2008 Archdiocesan parish finances.

- 11. Attached as Exhibit 6A are excerpts of the 2008 Archdiocesan parish finances.
- 12. Attached as Exhibit 7 is a chart of 2009 Archdiocesan parish finances.
- 13. Attached as Exhibit 7A are excerpts of the 2009 Archdiocesan parish finances.
- 14. Attached as Exhibit 8 is a chart of 2010 Archdiocesan parish finances.
- 15. Attached as Exhibit 8A are excerpts of the 2010 Archdiocesan parish finances.
- 16. Attached as Exhibit 9 is a chart of Archdiocesan parish financials 2000-2006.
- 17. Attached as Exhibit 10 are various Archdiocesan parish financial reports.
- 18. Attached as Exhibit 11 is a Catholic Cemeteries Purchase Agreement.
- 19. Attached as Exhibit 12A and 12B is information from the Catholic Cemeteries

website.

- 20. Attached as Exhibits 13A-J are photos of Resurrection Catholic Cemeteries.
- 21. Attached as Exhibits 14A-N are photos of Calvary Catholic Cemeteries.
- 22. Attached as Exhibits 15A-J are photos of Gethsemane Catholic Cemeteries.
- 23. Attached as Exhibits 16A-I are photos of St. Mary's Catholic Cemeteries.
- 24. Attached as Exhibits 17A-E are photos of St. Anthony's Catholic Cemeteries.

I declare under penalty of perjury that the foregoing is true and correct according to the

best of my knowledge, information, and belief.

Dated: May 23, 2016

1 hal

Jeffrev R. Anderson

Case 15-30125

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		Inquire with	Arch management to determine	ne whether it is guarante	ed.			
NAME	1sts SENT	2nds SENT	DATE Subject to Cath REC'D Aid indemniftn	06/30/06 Balance		1	06/30/05 Balance	Change
							Dululioc	Onunge
1 All Saints Church	7/5/2006			\$ 5,327,655.77		Ð	\$ 5,593,455.43	\$ (265,799.66)
2 Benilde-St. Margaret's School	7/5/2006			9,584,734.93		S)	10,498,050.00	(913,315.07)
Benilde-St. Margaret's School		_		675,283.82	i	QI.	708,015.33	(32,731.51)
3 Catholic Eldercare on Main	7/5/2006	C	onfirm needed	1,060,000.00	æ		1,060,000.00	(000 645.00)
4 Good Shepherd Church	7/5/2006			234,836.88 1,023,534.33	٨	ж	498,482.54 1,221,230.42	(263,645.66) (197,696.09)
5 Guardian Angels Church 6 Holy Family High School	7/5/2006 7/5/2006			27,880,000.00	٨	d b	28,445,000.00	(565,000.00)
7 Holy Spirit Church (pd off 6/30/05)	7/5/2006			-	0		3,500,000.00	(3,500,000.00)
8 Holy Trinity Church	7/5/2006		806,006.32	806,006.32	٨	Ð	551,034.77	254,971.55
9 Immaculate Heart of Mary, Minnetonka	7/5/2006		,	2,507,002.99		•	2,727,355.86	(220,352.87)
10 Our Lady of the Lake Church	7/5/2006			561,635.05		ж	626,121.92	(64,486.87)
11 Risen Savior Church	7/5/2006			1,705,471.33	۵. د	Ð	1,794,771.51	(89,300.18)
12 Sacred Heart Church	7/5/2006		32,442.86	32,442.86	٨	٩	92,846.34	(60,403.48)
Sacred Heart Church #2 (2/12/03)	7/5/2006		102,161.90	102,161.90	۲	<u>و</u>	112,071.07	(9,909.17)
13 St. Agnes	7/5/2006		1,000,000.00	1,000,000.00		Ð	703,595.00	296,405.00
14 St. Albert the Great Church	7/5/2006		265,276.57	265,276.57		•	122,506.34	142,770.23
15 St. Alphonsus Church	7/5/2006			1,349,309.84	۲		1,753,695.67	(404,385.83)
16 St. Ambrose of Woodbury	7/5/2006			6,000,000.00	٨		6,000,000.00	-
St. Ambrose of Woodbury				3,738,105.48	8		4,028,148.19	(290,042.71)
St. Ambrose of Woodbury							300,000.00	(300,000.00)
St. Ambrose of Woodbury (2/22/06)	7/5/0000			1,756,733.70	8	_	101 000 15	(05 000 07)
17 St. Bernard Church	7/5/2006			388,985.78	8	•	424,289.15	(35,303.37)
St. Bernard Church	7/5/0000			347,165.02	& &		9 064 76	(8,264,76)
18 St. Francis of Assisi Church 19 St. Francis Xavier	7/5/2006 7/5/2006		-	-	8		8,264.76 2,000.00	(8,204.76) (2,000.00)
20 St. Gerard Church	7/5/2006			3,165,835.50		ж	3,224,811.40	(58,975.90)
21 St. Gregory the Great Church	7/5/2006		171,262.82	171,262.82		e e	190,360.71	(19,097.89)
St. Gregory the Great Church	115/2000		16,453.63	16,453.63		õ	18,983.44	(2,529.81)
22 St. Henry Church	7/5/2006		10,400.00	2,759,930.00	٨	•	2,759,930.00	(2,020.01)
23 St. Hubert Catholic Community	7/5/2006			571,212.27		Ð	881,688.78	(310,476.51)
St. Hubert Catholic Community				4,701,147.48	٩		-	4,701,147.48
24 St. John the Baptist Ch, Excelsior (7/15/93)	7/5/2006		383,434.27	383,434.27	٩	õ	383,434.27	-
St. John the Baptist Church, Excelsior MN				437,180.00	٩			437,180.00
25 St. John the Baptist Church, Savage MN	7/5/2006			1,797,800.00	٩		1,797,800.00	-
St. John the Baptist Church, Savage MN				750,988.33	٩		978,339.17	(227,350.84)
26 St. John Vianney Church	7/5/2006		1,775,297.36	1,775,297.36		0	2,168,315.65	(393,018.29)
27 St. John the Evangelist Church	7/5/2006			54,180.52	٩		66,980.40	(12,799.88)
St. John the Evangelist Church				412,667.12	٨		-	412,667.12
28 St. Joseph Church-Red Wing (2)	7/5/2006			1,293,514.97		<u>a</u>	1,374,680.18	(81,165.21)
29 St. Joseph Parish-Lino Lakes	7/5/2006			1,000,000.00		Ð	1,000,000.00	
30 St. Luke Church			1,490,326.45	1,490,326.45		Ð	-	1,490,326.45
31 St. Mark - Shakopee	7/5/0000			115,653.00	& &		- 18,048.55	115,653.00
32 St. Matthew Church	7/5/2006			- 950,878.43		<u>0</u>	1,043,334.81	(18,048.55) (92,456.38)
33 St. Michael Church, Prior Lake 34 St. Michael Church, Stillwater #1	7/5/2006			950,878.43 379,184.13	8		1,186,594.50	(807,410.37)
St. Michael Church, Stillwater #2	11512000			3,120,000.00	8		3,120,000.00	(007,410.57)
35 St. Michael Church, Farmington MN	7/5/2006			2,845,515.99	3		3,529,128.19	(683,612.20)
36 St. Patrick of Cedar Creek/Oak Grove	7/5/2006			3,828,419.05	ė		3,855,000.00	(26,580.95)
37 St. Peter Church, Mendota	7/5/2006			3,722,197.00	æ		3,496,441.00	225,756.00
St. Peter Church, Mendota				921,713.00	٨		988,327.00	(66,614.00)
St. Peter Church, Mendota				200,000.00	٨		-	200,000.00
38 St. Richard Church	7/5/2006			426,213.23	٨		443,019.00	(16,805.77)
39 St. Rita Church	7/5/2006			544,740.14	۹	<u>ದ</u>	580,257.89	(35,517.75)
40 St. Therese Church, Deephaven #03L/P1/0940				3,500,000.00		21	3,500,000.00	-
St. Therese Church, Deephaven #03L5/1/0940				263,558.19		51	-	263,558.19
41 St. Thomas the Apostle	7/5/2006		267,892.63	267,892.63		L /	315,472.36	(47,579.73)
42 St. Timothy Church	7/5/2006			738,430.66	۲		647,789.70	90,640.96
43 St. Vincent De Paul Church	7/5/2006			1,000,000.00		1	1,000,000.00	-
44 Transfiguration Church	7/5/2006			4,018,710.13	8	Ħ	4,133,653.54	(114,943.41)
			Total \$ 6,310,554.81	\$ 113,970,678.87			\$ 113,473,324.84	(497,354.03)
			Catholic Aid	(6,310,554.81)			(4,666,884.71)	1,643,670.10
			Catholic Aid add back	1,000,000.00			1,000,000.00	
				\$ 108,660,124.06			\$ 109,806,440.13	\$ (1,146,316.07)
			Round	\$ 108,700,000			\$ 109,800,000	\$ (1,100,000)

NOTE: For purposes of presentation, if \$0 balance in current and prior year, the parish is hidden from this workpaper.

Catholic Aid, Corporate guaranteed Catholic Aid, Indemnification ਹ ਹ Knights of Columbus

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Allied Irish Bank confirmed guarantee amount directly Catholic Order of Foresters confirmed directly Parish confirmed the amt is at a Financial Institution (Bremer, US Bank, etc.) «С Ж « **m** Catholic Finance Corp guarantees, as confirmed by Parish

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CATHOLIC FINANCE CORPORATION SUMMARY STATEMENT of FINANCIAL POSITION June 30, 2008

CASH and NET QUICK ASSETS	5,129,517
INVESTMENTS	7,094,031
REMAINDER OF GROWING in FAITH	1,697,746
LOANS and COLLATERAL PLEDGES	15,545,001
OFFICE	70,055
Total Net Assets NET ASSETS- CAPITAL from GROWING in FAITH	29,536,350
LESS- Aggregate Grants from Archbishop's Priority Fund	(3,255,156)
Start-up Costs in Excess of Accumulated Surplus from Operations	(239,943)

Total Net Assets

CATHOLIC FINANCE CORPORATION CONDENSED STATEMENT OF OPERATIONS (exclusive of Growing in Faith)

(exclusive of Growing in Faith)	2008	2007	2006	2005
INTEREST INCOME	1,458,989	1,572,878	1,271,859	642,335
FEES and OTHER	120,165	28,364	137,085	10,250
Total Operating Revenue	1,579,154	1,601,242	1,408,944	652,585
COMPENSATION	885,740	821,299	741,776	579,277
LEGAL and OTHER FEES	202,374	139,444	112,592	70,548
OCCUPANCY and OTHER	203,548	185,812	152,701	170,147
Total Operating Expenses	1,291,662	1,146,555	1,007,069	819,972
SURPLUS (DEFICIT)	287,492	454,687	401,875	(167,387)
New Loans Number of Loans Held	1 7	4	5	5 10

29,536,350

ARCHDIOCESAN PARISH FINANCIAL REPORT

For Fiscal Year Ended June 30, 2010

ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS 226 Summit Avenue St. Paul, Minnesota 55102-2197

ARCHDIOCESAN PARISH FINANCIAL REPORT INSTRUCTION BOOKLET

For Fiscal Year Ended June 30, 2010

Forms Due To Archdiocese: October 31, 2010

Please send completed forms to:

Finance Office Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St. Paul, MN. 55102-2197 (651) 291-4492

This is the tenth year for the Timely Filing Deduction

<u>Timely Filing Deduction</u>: 0.25% (or 0.0025) deduction on assessable income (excluding Catholic Spirit charge), but only if all forms are COMPLETED, SIGNED BY PASTOR & TRUSTEES, AND RECEIVED BY THE DEADLINE OF OCTOBER 31, 2010.

You may request, in writing, an extension to the filing deadline of 60 days IF you are undergoing an audit and/or review by a CPA firm and still retain the timely filing deduction.

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List of Schedules

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Sale of Investments	Schedule E
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Parish School Reporting	Schedule G
Other Parish Programs/Services	Schedule H
Cemetery Operations	Schedule I

This instruction manual outlines the steps to follow in order to properly complete the Parish Financial Report schedules. The main headings in this booklet correspond to the main headings on the schedules. Where page numbers appear in the main headings, the page number indicates the page number of the schedule to which the data under the heading information corresponds and should be filled in.

ORDER OF COMPLETION

- 1. Schedules A and A-1
- 2. Schedules C thru I
- 3. Page 3 (Reserve/Flow Thru/In & Out Accounts)
- 4. Pages 4 (Income) and 5 (Expenses)
- 5. Page 2 (Cash and Investments)
- 6. Page 1 (Balance Sheet)
- 7. Schedule B
- 8. Pages 6 and 7

PRINTING

To print a full copy of the parish financial report, with the pages numbered correctly:

- 1. In Microsoft Excel, click on File
- 2. Click on Print
- 3. Under "Print What," select Entire Workbook or Full Document

This will print 16 pages, including a blank one following Schedule H.

NOTE: You will not get the same result using the ICON for printing.

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BALANCE SHEET (Page 1)

Assets

Cash and Investments

1	Checking Account Balance	Carry over amount from Line 38.
2	Operating Account Savings & Investments	Carry over amount from Line 37.
3	Building/Debt/Capital Fund Investment	Carry over amount from Line 46.
4	Endowment Fund Investments	Carry over amount from Line 50.
5	Other Investments	Carry over amount from Line 55.
6	TOTAL CASH AND INVESTMENTS	Total Lines 1 through 5.
7	Receivables	Amounts that have been recorded as income, but the cash has not yet been received. (Most parishes will not use this line.)
8	Other Assets	<u>Pre-paids</u> : Cash that has been paid out, but merchandise or service has not yet been received (i.e., equipment leases, down payments). <i>Inventories</i> of SCRIP, supplies, and other non-cash items may also be itemized here.

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Ph	ysical Plant	
9	Land	Cost of land as carried on your books. (To establish an amount, see county tax records or contact Catholic Mutual.)
10	Buildings	Cost or insured value of buildings. Items carried or added here are those attached to the building or a part of the building (i.e., the wiring for computer network and phone installations, drapery rods screwed to the wall (but not the blinds or drapes), installed window air conditioners (but not removable ones), etc.; items that can not be taken with you if you were to move go in equipment and furnishings.
11	Equipment and Furnishings	Cost of equipment and furnishings or their insured value (please indicate which you use). The principal reason for church institutions to carry equipment and furnishings on the asset inventory is for insurance purposes.
		Vehicles should be included here. Some items not to include as an asset due to their short life: computers, phones, faxes, video equipment, broadcasting equipment.
		Equipment and furnishings are non-consumables that have useful "life" of at least 5-7 years. The value of the item includes shipping and installation costs, as well as cost of the item itself.
		The value (use amount at which the items were carried on the account) of any items sold or discarded during the year should be deducted from this account. See instructions for Line 78.
		Some items to include are: chairs, pews, altar, tabernacle, stove, refrigerator, etc. Consult your accountant or contact Catholic Mutual if you have any questions.
12	Less: Accumulated Depreciation (Optional)	For those who depreciate buildings, equipment and furnishings, this year's expense is entered on page 5, Line 100. Consult your accountant if you have any questions. Depreciation is not a major item for church institutions since there is no tax incentive. Some institutions use depreciation to set up a reserve for future replacements. Others just budget a certain amount of "replacements" each year.
13	TOTAL PHYSICAL PLANT	Add lines 9 through 11 less Line 12
14	TOTAL ASSETS	Add lines 6, 7, 8, and 13

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LIABILITIES AND FUND BALANCES

Liabilities

15	Accounts Payable	Amount due for merchandise or service received but not yet paid. (If you paid all bills dated June 30 or earlier in this fiscal year, you will not need this account.)
16	Payroll Taxes & Other Employee Withholding	Amounts deducted from employee paychecks for state and federal withholding taxes, FICA, insurance, child support, garnishments, or other deductions that have not yet been paid to the appropriate payee.
17	Accrued Liabilities	Other monies owed but not yet paid. (If you owe nothing for this fiscal year or for a previous year other than those liabilities listed in this section, you will not need to use this account.)
18	Notes Payable	Long Term Debt
		—If secured by a note, put on Line 18
		Also, list on page 2, Lines 56-59
19	Bonds Payable	Long Term Debt
		—If secured by a bond, put on Line 19
		Also, list on page 2, Lines 56-59
20	Mortgage Payable	Long Term Debt
		—If secured by a mortgage, put on Line 20
		Also, list on page 2, Lines 56-59
21	Deferred Income	Income collected this year for the next budget/fiscal year (i.e., prepaid tuition and fees, etc.). (Most parishes will not use this account.)
22	Flow Thru/In & Out Account Balance	Carry amount over from page 3, Line 61(e)
23	TOTAL LIABILITIES	Total Line 15 through 22

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Fund Balances - Parish Equity

24	Building Fund/Major Improvement	Carry amount over from Schedule A, Line 16.
25	Other Debt Fund	Carry amount over from Schedule A-1, Line 11.
26	Endowment Fund	Carry amount over from Schedule C, Line 10.
27	Reserve Funds Balance	Carry amount over from Page 3, Line 60(e).
28	Restricted Funds Balance	Carry amount over from Page 3, Line 62(e).
29	Other Funds (Specify)	If your parish has other funds, please list them here. (Do <u>not</u> include cemetery here.)
30	General Fund/Owner's Equity/Retained Earnings	 This is the parish fund balance (owner's equity/retained earnings). (1) Add lines 23-29 (2) Subtract total from Line 14 (3) Put this amount on Line 30. This amount SHOULD EQUAL the Owner's Equity and Retained Earnings on
		your balance sheet.
31	TOTAL LIABILITIES & FUND BALANCES	Total Lines 23 through 30.

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CASH AND INVESTMENTS (Page 2)

OPERATIONS CASH AND INVESTMENTS

32	Savings	
33	CDs (Aggregate)	
34	Savings	Enter savings account balance, CDs, and other investments here (one account per line).
35	Savings: Archdiocesan Inter- Parish Loan Fund	(Do not include cemetery funds, endowment funds, or building/capital funds.)
36	Savings: Catholic Community Foundation	
37	Subtotal Operating Account Savings & Investments	Enter the sum of lines 32 -36 here and on Line 2.
38	Checking	Enter the total of the June 30 checking account balance(s) here and on Line 1.
		(Do not include cemetery funds, endowment funds, or building/capital funds.)
39	TOTAL OPERATING CASH	Line 37 plus Line 38 should equal the total of all operating fund investments and bank accounts.
40-46	BUILDING/DEBT/CAPITAL FUND CASH & INVESTMENTS	Itemize and then total all building/capital funds here (i.e., checking, savings, other investments).
47-50	TOTAL ENDOWMENT FUND INVESTMENTS	Itemize and then total all legally established endowment fund investments here (i.e., checking, savings, other investments).
51-55	TOTAL OTHER INVESTMENTS	If there are other donor-restricted funds invested, itemize and identify those here.
		(Do not include cemetery funds.)
56-59	Debt Detail:	DEBT DETAIL (from Page 1)
		Detail debts accounted for on lines 18, 19, and 20 of the Balance Sheet, Page 1. List each debt instrument separately, and indicate whether the loan is for operational or building purposes.

Case 15-30125 Reserver Flow Through File & Out Accounts Reporting

RESERVE/FLOW THROUGH/IN & OUT ACCOUNTS REPORTING (Page 3)

60 - 62 List on this page all deposits not listed on page 4, INCOME, nor in any of the schedules. Follow the directions given at the top of the page step by step to determine where to account for these deposits. Reading them out loud may help clarify the process. If there are not enough lines, attach a supplemental listing (on spreadsheet, insert extra rows). All income not put on schedules is considered Operating Income (Operations).

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INCOME (Page 4)

SHEET 4: INCOME STATEMENT - GENERAL PARISH OPERATIONS

NOTE: All entries on pages 4 and 5 should be positive numbers. Column (a) is to be used for income (positive net income) Column (b) is to be used if there is a loss (negative net income) for that line item (lines 74, 75, 77, 79, and 85).

Total columns (a) and (b) on lines 87 and 89 (do not net negative amounts [amounts less than zero] against positive amounts on these lines).

PARISH INCOME

63	Envelope Income Sunday & Holy Day	Donations received in Sunday and Holy Day collections that are recorded as contributions from specific parishioners. Do not include special collections reported on page 3 of this form.
64	Plate Collections Sunday & Holy Day	Donations received in Sunday and Holy Day collections that are not recorded as contributions from specific parishioners. Do not include special collections reported on page 3 of this form.
65	Mass Offerings (Stipends)	Donations for masses said for deceased and special intentions.
66	Baptism, Wedding, & Funeral Income (Stole Fees)	Donations received for baptisms, weddings, and funerals.
67	Investment Income	Interest and dividends earned on parish operations investments and bank accounts. Do not include capital gains; see Schedule E for capital gains directives.
68	Flow Thru/Reserve/In and Out Accounts	Copy amount from page 3, Line 60(c)
69	Bequests / Memorials / Special Gifts	Bequests (donations received from estates), other special gifts, or donations given to the parish in the name/memory of someone that were not received in Sunday or Holy Day collections. If designated for a specific purpose, include on page 3.
70	Special Parish Collections	Collections taken up for special needs of the parish (i.e., snow plowing, fuel, landscaping, etc.)
71	Annual Catholic Appeal & Growing In Faith Refunds	The refund check(s) received from the Annual Catholic Appeal and the Growing In Faith Capital Campaign. Put collection amounts on page 3. Also enter the amount from Line 71 on Line 130.
72	Parish Education Programs	
	a) Tuition and Fees (Pre-K thru 12)	Tuition payments, including youth ministry and fees for sacramental preparation, no matter the source.
	b) Fundraising	Proceeds from fundraising done specifically for religious education and/or faith formation.
	c) Donations	Donations specifically made to religious education and/or faith formation.

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	d) Other Education Income	Any other education-related revenues
72	Subtotal Parish Education Programs	Add Lines 72(a)-(d).
73	Parish Festivals/Fund Raisers	Festivals and other fund raisers to generate funds for parish operations (not for school), including special event gambling.
	Gross Income	
	Less: Expenses	-
74	Special Events & Activities (Fill out the following schedule.)	In this section, itemize all special events (i.e., missions, workshops, lectures, training seminars). For each event list:
		Date of event/activity
		Name of the event/activity
		Proceeds/receipts for the event/activity
		Expenses for the event.
		List the difference between the income (proceeds/receipts) and the expenses for the event in either the "Gain" column or the "Loss" column.
		Complete this schedule to report events where funds are collected to offset the expense of presenting a program, such as workshops, retreats, or other special speakers.
		If a program or presentation earns money for the parish, the profit may be offset by a loss in another program. Gains and losses will be netted (as described at the bottom of the schedule) for entry in either Column 74(a) or Column 74(b), but not in both.
75	Rental (From Schedule D)	Use Schedule D. On there you have two options:
		Option A: Estimate the rental expense. (If you choose this method, it cannot exceed 10% of Line 2, Schedule D.)
		Option B: Calculate actual expenses using Schedule D (it may be to your advantage to calculate actual expenses because it will frequently result in a larger deduction)
		Add all schedule Ds (Lines A-4 and B-20) and put the total here.
76	Regular Charitable Gaming	Profit from regular gambling operations received by the parish (i.e., raffles, bingo, pull-tabs, paddle wheels, tip boards). (This does not pertain to "special events permit" for up to 4-5 times per year. Put special events permit income on Line 73 or 74. Consult your city and state regulations for specifics.)
77	Insurance Reimbursement	
	Received from Insurance	On this line, enter the amount received from the insurance company (Catholic Mutual) for items that were damaged or lost. If you did not receive a check from the insurance company but simply had the item replaced, leave this line blank.

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	Costs of Replacing/Repair	On this line, enter the amount you paid to repair or replace any items covered by an insurance loss claim. You would usually show at least \$500 in this line since that is the deductible on the Archdiocesan insurance policy.
		Subtract the amount, "Costs of Replacing/Repair," from the amount, "Received from insurance."
		 If the result is greater than "0," place the result in Column (a).
		• If the result is less than "0," place the result in Column (b).
78	Proceeds on Sale of Equipment	Line 78, Column (a) (Gain/Loss on Sale). Report the amount you received from the sale, less any expenses you had (such as advertising) to make the sale. This line is used for fixtures and equipment, as well as items which you sell that are not capitalized.
		<u>Schedule F</u> . Use for any land and buildings sold. Appropriate entries must be made to the Balance Sheet if furniture and equipment were capitalized in Line 11. Income from sale of equipment which is applied to the purchase of similar equipment need not be reported here.
79	Total Net Gain/(Loss) on Sale of Investment	Enter the amount from Schedule E, Line 13.
80	Total Net Gain/(Loss) on Sale of Real Property	Call the Scott Domeier at the Chancery (651-290-1641) to determine the cost basis of the sale of church, convent, rectory, school, etc.
		Enter the amount from Schedule F, Line 13.
81	Endowment Funds Used for Operations	Enter the amount from Schedule C, Line 8.
82	Catholic Spirit Subscriptions	Amount the parish receives from parishioners for subscriptions to <u>Catholic</u> <u>Spirit</u> . Also enter this amount on Line 131.
83	Votive Offerings Less: Cost of Candles	Donations received for votive candles. Less the cost of votive candles. (Do not include altar candles.)
84	Other	Try to put income into another category. If you have an item that just doesn't fit anywhere else, put it here.
85	Other Parish Programs/ Services (i.e., Daycare, Latchkey)	Transfer the amount from Schedule H, Line 23, to Column (a) if the amount is positive or Column (b) if the amount is negative.
86	Contributions From Another Parish (for Parish Operations)	Donations received from another parish toward parish operations/expenses.
87	TOTAL PARISH OPERATING INCOME	Enter the sum of Lines 63 thru 86.
88	TOTAL SCHOOL OPERATING INCOME	Column (a): Enter the amount from Schedule G, Line 14.

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89 COMBINED PARISH & SCHOOL INCOME Enter the sum of lines 87 and 88.

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EXPENSES (Page 5)

PARISH EXPENSES

1

90	Priests/Clergy Salary & Benefits	Enter salaries and wages for priests and benefits (travel, continuing education, food allowance, retreat, life, medical and dental insurance, etc.) for all clergy (includes "extra clergy").
		If a deacon holds a staff position, put the salary and non-deacon benefits on Line 92. Do not report amounts itemized in Option B of rental property or on any other schedule here.
91	Rectory and Housing Expenses	Rectory and housing expenses for the priests (including housing allowances and food and supply reimbursements).
92	Parish Staff Wages & Benefits	Enter salaries, wages, and benefits for non-priests here. Benefits include FICA, insurance, continuing education, travel, and payments to diocesan benefit programs.
93	Compensation to Non-Employees	Payments made to occasional speakers, etc.
	Physical Plant Operation	Repairs and maintenance by category (for schools, see Schedule G; for rental properties, see Schedule D).
94	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain parish property.
95	Repairs/Maintenance	Routine expenses required to operate and maintain the plant.
96	Equipment	Purchase and repair of equipment (lawn mower, snow blower, floor polisher, ladder, etc.; do not include anything that is capitalized on the Balance Sheet or that is included on a schedule).
97	Contract Services	Services to outside agencies for repairs and maintenance performed on a contract basis (i.e., trash hauling, pest extermination, cleaning, inspection). Do not include any amount that has been included on a schedule.
98	Capital Improvements	Expenses which improve existing property or land. These expenses should:
		 Increase the life or the value of the property or land
		 Be paid from operating funds and not included in Line 95.
		(Any project over \$30,000 requires a proxy.) Copy this figure to Schedule B, Line 5.
99	Subtotal Physical Plant Operation	Total Lines 94 through 98.
100	Depreciation Expense (Optional)	For those who depreciate (allocate the cost of an asset [furniture, equipment, and buildings] to the period of benefit).

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101	Utilities and Municipal Assessment	Electricity, fuel oil, gas, water sewer, and all special assessments on your municipal statement (do not report amounts reported elsewhere, such as rental and school expenses reported on Schedules D and G). (Report telephone on Line 110.)
102	Insurance Expense	General insurance (including workers' compensation)
103	Parish Assessment	Archdiocesan assessment (excluding Catholic Spirit 1% assessment).
104	Catholic Spirit Expense	Charges for Catholic Spirit subscriptions sent to households or 1% assessment for Catholic Spirit.
105	Stewardship Expense	Conference fees, travel, mailings, materials, and other related expenses.
106	Pastoral Ministry/ Community Enrichment	Hospitality, funeral luncheons, BeFrienders, and other community development expenses.
107	Social Justice Program Expense	Expenses incurred by the Social Justice Program and other outreach to groups outside the parish.
108	Parish Education Program Expense	Parish religious education and faith formation program expense, including youth ministry (books, materials, pamphlets).
109	Liturgical Expenses	Candles (except Line 83 expense), books, music, altar breads, environment, and other liturgy expenses. Liturgical musicians are reported on Line 92.
110	Administrative/Office Expense (Including Telephone)	Office supplies, telephone service, copier expenses, computer expense, envelope system, advertising, public relations, payroll services, mailing services and expense, office equipment (computer, phone, copier; do not include anything that has been capitalized on the Balance Sheet).
111	Professional Fees	Legal, accounting, computer, consultant.
112	Charitable Contributions	Donations to those in need; itemize if over \$250.
113	Interest on Loan Payments (Using Operating Funds)	Interest expense for loans (including building payments or other loans) that are paid from operating funds.
		Copy this amount to Schedule B, Line 8.
		 Enter the principal payment(s) on Line 117.
		NOTE: Do not put amounts here that have been recognized on Schedules A or A-1.
114	Other Interest Expense	Bank charges and other financial charges, brokers' fees.
115	Miscellaneous Expense	Expense that does not fit any other category.
116	TOTAL PARISH OPERAT-ING EXPENSE	Add Lines 90 through 93 and Lines 99 through 115. Combine these two numbers, and enter amount here.

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117	Principal on Loan Payments (Using Operating Funds)	Principal portion of loan payments that are paid from operating funds . See also the instructions for Line 113. To Schedule B, Line 8.
118	Capital Improvements Capitalized on Balance Sheet	SEE Schedule B for handling. Enter amount of capital improvements capitalized on this line.
		Capitalized means that you did not include these expenses in your operating budget, but rather entered costs directly into Line 11 on your Balance Sheet. These expenses did not have a special fundraising campaign, nor did you have to borrow funds.
		You would still need to get a proxy if the cost of this project exceeded \$30,000. See definition of improvements in Line 98.
119	PARISH OPERATING EXP & EQUITY PAYMENTS	Add Line 116 through Line 118 and enter here.
120	SHARED SERVICES and REIMBURSEMENT ACCOUNTS	This line is provided for your convenience. It is a clearing account for use by a parish which pays expenses for another parish and is reimbursed by that other parish.
		The parish that does the reimbursing shows the amount in the appropriate expense account. The parish that is reimbursed shows the "expense" amount and the "reimbursed/deposited" amount in a clearing account.
		Any balance should be shown in the receivable account (Line 7) or the deferred income account (Line 21) on the Balance Sheet.
		(Examples of shared services: pastor shared by 2 or more parishes; mission put on by two or more parishes; youth minister shared by two or more parishes.)

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OPERATING INCOME/(LOSS) (Page 6)

PARISH OPERATIONS (COLUMN P)

121P	Parish Income	Copy amount from Line 87, Column (a).
122P	Less: Losses	Copy amount from Line 87, Column (b). This amount should be a positive amount on Line 87(b). Enter it here as a negative amount.
123P	Expenses	Copy amount from Line 116.
124P	Net Parish Operations	Subtract Line 122P and Line 123P from Line 121P, and enter here.
125P	Subsidy to Parish School	If your parish gives the school a subsidy, put the amount of the subsidy here (otherwise leave this line blank).
126P	To Consolidated School	Enter the payments to a Consolidated School here. Attach a statement describing the financial arraignment with the consolidated school.
127P	Parish Income (Loss) After School Subsidy	Subtract Line 125P and Line 126P from Line 124P and enter here.

SCHOOL OPERATIONS (COLUMN S)

121S	School Income	Copy amount from Schedule G, Line 16.
123S	Expenses	Copy amount from Schedule G, Line 30.
124S	NET SCHOOL (Before Parish Subsidy)	Subtract Line 123S from Line 121S, and enter here.
125S	Subsidy From Parish	Enter Subsidy from Parish here. (Line 125S should be equal to Line 125P)
127S	Net School	Add Line 124S and 125S and enter here. Normally this line will be zero.

ASSESSMENT CALCULATION (PAGE 6)

128	COMBINED PARISH & SCHOOL INCOME	Copy amount from Line 89, Column (a)
129	Capital Improvement, Debt & Mortgages	Copy amount from Schedule B, Line 16.
130	Annual Catholic Appeal & Growing In Faith Refund	Enter the amount refunded to the Parish from Line 71.
131	Catholic Spirit Subscriptions	Enter donations received from parishioners toward parish expense for Catholic Spirit from Line 82.

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132	Operating Funds Transfer- red to Archdiocesan Approved Endowment(s)	Enter amount transferred to Archdiocesan Approved Endowment. <u>If</u> the amount is greater than the amount on Line 127, enter the amount on Line 127 instead.
	Education Deductions:	
133	Parish School # Students @ \$3,300	Copy Line 150 to "# Students" blank on Line 133. Multiply this number by \$3,300, and enter in the \$ column.
134	Consolidated School # Students @ \$1,550	Enter number of consolidated school students from Line 157 to "# Students" blank on Line 134. Multiply this number by \$1,550, and enter the amount in the \$ column. If the amount is greater than Line 126P, then enter the amount from Line 126P.
135	Religious Education # @ \$50	Enter the number of Faith Formation/REFF students from Lines 162 and 163 on the blank line in Line 135. Multiply this number by \$50 and enter in the \$ column. DO NOT COUNT CHILDREN ENROLLED IN SACRAMENTAL PROGRAMS UNLESS THAT IS THE ONLY FAITH FORMATION PROGRAM THE CHILD PARTICIPATES IN.
136	Total Deductions	Add Lines 130 through 135 and enter here.
137	Assessable Income	Add Lines 128 and Line 129. Subtract Line 136 from that result, and enter the amount here.
	Assessment Rate @ 8%	
138	Assessment Due	Multiply Line 137 by the assessment rate (i.e., 0.08), and enter the amount here.
139	Catholic Spirit Charge, if Applicable (See Instructions)	Multiply Line 137 by the Catholic Spirit charge (1% or 0.01), and enter here.
		If you purchase the subscriptions in lieu of the 1% charge, enter zero here.
140	TOTAL ASSESSMENT DUE	Add Lines 138 and 139; enter the amount here. (Note: Amounts on Lines 140, 141 and 142 are subject to Archdiocesan review.)
141	Timely Filing Deduction	0.25% (or 0.0025) deduction on assessable income - Line 137 (excluding Catholic Spirit charge).
		Claim this deduction only if all forms are completed, signed by pastor & trustees, and received by the Archdiocesan deadline of October 31.2010
142	Net Assessment Due: After Timely Filing Deduction	Line 140 minus Line 141.

(In years when audit is done)

SCHOOL INFORMATION (Page 6)

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SCHOOL SUPPORT

143	We have a parish school.	Check "yes" if you have a parish school, "no" if you don't. If "yes," answer questions 146-150.
144	We are part of consolidated school.	Check "yes" if you are part of a consolidated school, "no" if you are not. If "yes," enter name of school and answer questions 151-157.
145	We assist parishioners' students at the following schools:	You may have an arrangement with more than one parish. List parishes with which you have arrangements. (Include consolidated school arrangements in Line 151, not here.) Describe all arrangements that you have. Use addendum if necessary. Some arrangements may result in assessment credit.
		NOTE: Scholarships to students and other subsidies to schools are accounted for as Charitable Giving on Line 112.

PARISH SCHOOLS (LINES 146-157)

147	Kindergarten (1/2 Time)	Number of students enrolled on a half-time basis as of 10/1/2009. As submitted to MCEA by your school.
148	Kindergarten Full Time	Number of full-time Kindergarten students as of 10/1/2009. As submitted to MCEA by your school.
149	1 st - 8 th Grade Full Time	Number of full-time students in Grades 1-8 as of 10/1/2009. As submitted to MCEA by your school.
150	Total FTE Enrollment	Add 1/2 of Line 147, plus Line 148, plus Line 149 to get FTE of all students. Copy this amount to Page 6, Line 133.
151	Our consolidated school has the following support agreement:	Describe this agreement briefly.
152	Parish Students	Enter the number of parish students enrolled at the consolidated schools.
154	Kindergarten 1/2 Time	Enter the number of half-time students enrolled in the consolidated school Kindergarten, for which your parish is credited. As submitted to MCEA by your school.
155	Kindergarten Full Time	Enter the number of full-time students enrolled in the consolidated school Kindergarten, for which your parish is credited. As submitted to MCEA by your school.
156	1 st - 8 th Grades Full time	Enter the number of full-time students enrolled in the consolidated school, Grades 1-8, for which your parish is credited. As submitted to MCEA by your school.
157	Total FTE Enrollment	Add 1/2 of Line 154, plus Line 155, plus Line 156 and enter the total on Line 157. Also enter this amount on Line 134.

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PARISH INFORMATION (LINES 158-164)

158	Number of Households	Enter the number of registered households in the parish as of June 30.
159	Number of Zip Codes Represented in Households	Enter the number of zip codes represented by the households in the parish.

Number of Children Enrolled in Faith Formation as of October 1, 2009

160/ 161	Pre-School, Kindergarten	Enter the number of Pre-Kindergarten to Kindergarten enrolled in your Faith Formation program.
162	1 st - 8 th Grade	Enter the number of 1 st through 8 th graders in your Faith Formation program. If children are also enrolled or only enrolled in Sacramental programs, do not count them.
163	9 th - 12 th Grade	Enter the number of students enrolled in your 9 th through 12 th grade Faith Formation/Youth Ministry programs.
164	Total Faith Formation Enrollment	Only Lines 162 and 163 are used for the Faith Formation credit.

CURRENT PARISH PERSONNEL (LINES 165-172)

165	Pastor	Enter the name of the pastor and his phone number.
166	Administrator	Enter the name of the administrator (if applicable) and his/her phone number.
167	Parish Pastoral Council Chair	Enter the name of the Parish Pastoral Council Chairperson.
168	Parish Finance Council Chair	Enter the name of the Parish Finance Council Chairperson.
169	Name of Preparer: Phone: Signed this day of	Enter the name of the preparer Enter preparer phone number Enter date, month, and year report is prepared on appropriate lines
170	Pastor	Enter the name of the pastor.
171	Trustee (Secretary)	Enter the name of the Parish Trustee acting as secretary of the corporation.
172	Trustee (Treasurer)	Enter the name of the Parish Trustee acting as treasurer of the corporation.

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Software Users Note: Sheet 1 contains: Schedules A, A-1, D, and H in the top part of the spreadsheet. Below those are B, C, E, and F. There is no other schedule below Schedule H.

Please Note: Schedule A is for those parishes with a building fund. Schedule A-1 is for those parishes that have a debt fund. All others use Lines 113 and 117 for debt obligations paid from operations, i.e., the operating fund.

Schedule A-1: Other Debt Fund

Proxy	Number:	
1	Beginning Balance July 1:	Balance at beginning of the fiscal year being reported (same as balance reported for end of the previous fiscal year).
	Additions	
2	Receipts from Debt Fund Collection	Monies collected during this fiscal year for this fund.
3	Realized Gain on Sale of Debt Fund Investments	Amount of realized gain upon sale of investments of the debt fund.
4	Interest on Fund	Interest earned on this debt fund for this fiscal year.
5	Subtotal Additions	Sum of Lines 2, 3, and 4.
	Withdrawals	Do not include amounts on Lines 113 and 117
6	Payment on Debt Principal	Amount of payment(s) on debt principal from this fund for this fiscal year. Do not include refinanced amount.
7	Interest payments on Debt	Payments for interest on debt from this fund for this fiscal year.
8	Subtotal Withdrawals	Sum of Line 6 and Line 7.
9	Non-Deductible Payments/Withdrawals	Enter withdrawals from this fund that were not used for improvements, such as loans to operating fund.
10	Unrealized Gain (Loss) on Debt Fund Investments	The increase/decrease of the value of the investments that have not been sold. (This does not include interest or dividends; put these receipts on Line 4 of this form.) (Use this line only if unrealized gains are tracked by your accountant or broker.)
11	Ending Balance June 30: 	Line 1 plus Line 5 minus Line 8 minus Line 9 plus/minus Line 10. This should be the current fiscal year's ending balance for this fund.

Name:

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Schedule A: Building Fund/Major Improvement/Renovation

If you set up a separate fund or designate special collections for major work or projects on parish building and grounds, use this schedule.

1	Beginning Balance July 1	Beginning balance for the fiscal year being reported.					
2	2a) Cost of New Construction, Major Renovation & Purchase of Real Estate	2a) List projects (with proxy numbers where appropriate). Cost of new construction, major renovation, purchase of real estate. (Note: Any non-routine expenses costing more than \$30,000 require a proxy.)					
	2b) Proxy Number	2b) Insert number from proxy for this project (if appropriate).					
3	Less: Debt involved with Above Expenditure	Dollar amount of loans or notes received from a lending institution during this fiscal year.					
4	Plus: Capital Improvements Under \$30,000 - Describe	Any non-routine expense amounting to \$30,000 or less for major renovation, cap improvements, new construction and purchase of real estate. Describe on the b of the form. To be an improvement, the work done must increase the life or the value of the building or property. This cannot be applied to equipment unless it integral part of the building.					
5	Net Project Payments	Add Line 2 to Line 4 and subtract Line 3; enter amount here. This should be the amount you paid "out of pocket" for the current construction project and any additional capital improvement expenditures.					
		"Out of Pocket" means you may have collected funds in advance for this project or you may simply have applied some of the first funds collected directly to the project before taking out a loan.					
	Additions	Do not include amounts on Lines 98 or 118					
6	Receipts from Building Fund Collection (Current Year)	Monies collected during this fiscal year.					
7	Realized Gain on Sale of Building Fund Investments	Amount of realized gain upon sale of investments of the building fund.					
8	Interest on Fund	Interest earned on building fund for this fiscal year.					
9	Subtotal Additions	Sum of Lines 6, 7 and 8.					
	Deductible Withdrawals	Do not include amounts on Lines 113 and 117					
10	Payment on Debt Principal	Amount of payment(s) on debt principal from this fund for this fiscal year.					
11	Interest Payments on Debt	Payments for interest on debt from this fund for this fiscal year.					
12	Campaign Costs	Enter the costs incurred for using a professional fundraiser to complete your fundraising campaign.					
13	Subtotal Deductible Withdrawals	Sum of Lines 10, 11, and 12.					
14	Non-deductible payments or withdrawals from this fund (ex- penses not used for improvements, i.e., assessments on this fund)	Enter withdrawals from this fund that were not used for improvements, such as loans to operating fund, bank charges, accounting charges, and other miscellaneous charges.					
15	Unrealized Gain (Loss) on Building Fund Investments	Amount of unrealized gain on building fund investmentsUse this line only if unrealized gain are tracked by your accountant or broker.					
16	Ending Balance June 30	Add Lines 1 and 9. From this total subtract Lines 5, 13 and 14. Add Line 15 if it is a positive number (gain) or subtract line 15 if it is a negative number (loss). Enter the result here on line 16 and also enter on Page 1, Line 24.					

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Schedule B: Assessment Calculation for All Debt & Mortgages

1	Income received in Operating accounts designated for debt or capital improvements	Any amount included on Page 4 that was collected specifically to pay for mortgage should be entered here. (However, Line 70 will not always be used for this type of payment or to make capital improvements. This amount will likely be shown on Line 70 of income.)	
2	Capital Improvement Fund	Enter the amount from Schedule A, Line 9, here.	
3	Other Debt Fund	Enter the amount from Schedule A-1, Line 5, here.	
4	Total Income Received for Mortgage and Capital Improvements	Enter the sum of Lines 1, 2, and 3 here.	

PAYMENTS ON CONSTRUCTION AND MORTGAGES

5	Capital Improvement Expenses include Physical Plant Expense	Enter the amount from Page 5, Line 98, here.	
6	Capital Improvements - Other	Enter amounts for capital improvements not included on Lines 5 or 7.	
7	Expenditures from Building Fund/Major Improvements	Enter the amount from Schedule A, Line 5.	
8	Principle and Interest from Operating Funds	Enter the sum of Lines 113 and 117 here.	
9	Principal and Interest from Capital Improvements	Enter the amount from Schedule A, Line 13.	
10	Principal and Interest from Debt Fund	Enter the amount from Schedule A-1, Line 8.	
11	TOTAL EXPENSES FOR CAPITAL IMPROVEMENTS AND DEBT	Add Lines 5 through 10; enter the result here.	

ASSESSMENT CALCULATION

12	2 Total Income Shown Above Enter the amount from Line 4 on this Schedule.				
13	Total Expenses for Capital Improvements & Debt	Enter the amount from Line 11 on this Schedule.			
14	Allowable Deduction for Capital Improvement Expense	This rate is set as part of the Assessment Formula. It is currently 75%.			
15	Net Expenses to be Deducted	Multiply the amount in Line 13 by the current rate and enter here.			
16	Amount to be Reported as Gain/(Loss) on Line 129	Subtract Line 15 from Line 12. Enter the result here and on Line 129. This amount may be negative if you spend your funds in a fiscal year after the one in which you collected funds in a capital campaign.			

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Schedule C: Archdiocesan Approved Endowments

(Make a copy of this schedule for each endowment.)

1	Beginning Balance July 1, 2009	(Current Year) This amount should agree with ending balance from last year (June 30, 2009).					
	Additions						
2	Interest from Investment	Enter interest from endowment investment.					
3	Gain (Loss) on Investment	Enter gain or loss on investment here.					
4	Board Transfers	Enter any transfers made by the board from operations to endowment (same amount as on Line 132, which is not to exceed Line 127).					
5	New Contributions	Enter any contributions received by the endowment fund.					
6	Subtotal Additions	Sum of Lines 2, 3, 4, and 5.					
7	Management Fees	Fees paid to money managers.					
8	Withdrawals	Any withdrawals from the endowment fund will normally be shown on Line 81. Endowments for special purposes would be recorded in the appropriate place.					
9	Subtotal Fund Reductions	Add Line 7 and Line 8					
10	Ending Balance June 30, 2010	Line 1 + Line 6 - Line 9.					

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Schedule D: Rental & Lease Income/Expense

OPTION A

A1	Property or Space Being Rented	Name of "space" being rented.		
A2	Total Income	This "space's" total income (receipts) for the year.		
A3	Estimated Rental Expenses	Enter estimated rental expense, or 10% of Line A2, whichever is less.		
A4	NET RENTAL/LEASE INCOME	Line A2 minus Line A3. Also enter this amount on line 75a.		

OPTION B

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B1	Property or Space Being Rented	Name of "space" being rented.		
B2	Total Income	This "space's" total income (receipts) for the year.		
	Actual Expenses:			
	Utilities:			
B3	Electric Separate Meter or	To calculate B3, B4, and B5:		
	Allocation%If Allocation, Total Utility Cost	If the rental "space" has a separate meter, enter the actual amount charged by the utility company.		
		If utility expenses are allocated, enter the percent of the utilities charged to the rental space and the total amount charged by the utility company.		
		Then multiply the total amount by the percentage you identify and enter that amount in the right hand column.		
B4	Gas: Separate Meter or - Allocation%. If Allocation, Total Utility Cost 			
B5	Other Util.: Separate Meter or Allocation%. If Alloca- tion, Total Utility Cost			
B6	Subtotal Utility	Add the total of Lines 3 to 5 in Option B, and enter the result here.		
	Maintenance:			
B7	Maintenance Staff Wages and Benefits	Enter salaries, wages, and benefits here for all employees whose work maintains this rental space (do not include this amount on Line 92). Benefits include continuing education, travel, and payments to diocesan benefits programs.		

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B8	Contract Services	Enter here any amounts paid to individuals or companies you hire to do the maintenance work that would often be done by an employee. This does not include refuse hauling or work that would be included in Line 13 below.				
B9	Subtotal Maintenance Compensation	Enter the sum of B7 and B8 here.				
	Physical Plant Operation	Repairs and maintenance by category for this rental space. See also instructions for Lines 94-98 on Page 5.				
B10	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain this parish property.				
B11	Repairs/Maintenance	Routine expenses required to operate and maintain this part of the plant.				
B12	Equipment	Purchase and repair of equipment for this rental space.				
B13	Contracted Services	Services of outside agencies for repairs performed on a contract basis.				
B14	Improvements	Expenses to increase the life or the value of this rental space.				
B15	Insurance Expense	General insurance (including workers' compensation) for this rental space.				
B16	Municipal Assessment	All special assessments on your municipal statement (for this rental space).				
B17	Administrative Overhead Costs	Portion of administrative expense pertaining to this rental space (do not include this amount in salaries and benefits and office expense on page 5 or any other schedule).				
B18	Other Costs:(Specify)					
B19	TOTAL ACTUAL RENTAL/LEASE EXPENSES	Sum of Lines B6, B9, and B10 through B18.				
B20	NET RENTAL/LEASE INCOME	Line 2 minus Line 19.				
		If the result is a positive number, enter on Line 75(a)				
		If the result is a negative number (a loss), enter the result on Line 75(b).				
		iving at percentage used. Following is one method of calculating a ot the only valid one. Use what makes sense for your situation.				
	a.) Sq. Ft. of Rental ÷ Total So	q. Ft.				
	b.) Amt. of Time Rented ÷ Tot	al Time in Use				
	a x b = Allocated Percentage					

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Schedule E: Sale of Investments

This form is to be used only for stock, bonds, etc., held beyond the end of the fiscal year. Record gifts of stock, bonds, etc., received and cashed during this fiscal year on Line 63 or some other "gift" line.

(a)	(b)	(c)	(d)	(e)	(f)	(g)		
Description of	Date Acquired	Date Sold (date	Sales Price Amount			eater than Column (d),		
Investment	(date	[month, day, year]	received (net of			e) and put in Column (g).		
	[month, day, year]	shown on	brokerage fees)	[same as on balance				
	parish took control	transaction report)				eater than Column (e),		
	of funds)				subtract (e) from (d) and put in Column (f).		
Stocks								
Bonds								
INVESTMENT GAINS / (LOSSES) TOTAL \$0.00						0.00 \$0.00		
Carry total from Column (f) to Line 79(a)								

Carry total from Column (g) to Line 79(b)

NOTE: For sales of securities, you may attach a copy of your broker's statement or a copy of your accountant's reconciliation, in lieu of completing this schedule.

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Schedule F: Sale of Real Property

(Make a copy of this schedule for each item sold.)

	(a)	(b)	(c)	(d)	(e)	<i>(f)</i>	<i>(g)</i>
	Description of Property	Date Acquired (month, day, year)	Date Sold (month, day, year)	Sales Price	Cost (Call Chancery)	Expenses of Sale	Net Income
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13			PROPERTY SAL	E		\$0.00	
Carry	total from Columr	ı (g) to Line 80(a)					

Call Scott Domeier at the Chancery (651-290-1641) to determine the cost basis of the sale of church, convent, rectory, school, etc.

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Schedule G: Parish School Reporting

NOTE: School grants from government should be run through Page 3 of main form.

	RISH SCHOOL INCOME	
1	Tuition	School tuition income, plus tuition assistance from other parishes.
2	Fees/Student Activities	School student fees income, activities income, book income.
3	Endowment Fund	
	(a) Interest & Dividends	Interest and dividend income from the Endowment Fund.
	(b) Principal withdrawn	Principal withdrawn from the Endowment Fund.
4	Scholarship Fund	
	(a) Interest & Dividends	Interest and dividend income from the Scholarship Fund,
	(b) Principal withdrawn	Principal withdrawn from the Scholarship Fund,
5	Gifts & Memorials	Gifts and memorials received by/for the school,
6	Rentals & Leases	Rental and lease income received by the school,
	Fundraising	
7(a)	Festival (Gross)	Gross proceeds of the school festival,
7(b)	Less: Expenses	Expenses of the school festival,
7	Festival Net	Subtract 7(b) from 7(a) and enter the result here.
8	Charitable Gambling	Net proceeds from charitable gambling received by the school.
9	SCRIP (Net)	Net proceeds from SCRIP sold by the school.
10	Marathon	Net proceeds from Marathon received by the school.
11	Other	Other fund raising proceeds received by the school.
12	Subtotal Fundraising	Sum of Lines 7 through 11.
13	Other income	Other income received by the school but not included in Lines 1 through 12.
14	ASSESSABLE SCHOOL INCOME	Sum of lines 1, 2, 3(a), 3(b), 4(a), 4(b), 5, 6, 12, and 13. Enter here and also on Page 4, Line 88.

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15	Contributions from Other Parishes	Monies the school received from other parishes, other than tuition assistance.
16	SCHOOL INCOME	Add Line 14 and Line 15. Enter here and on Page 6, Line 121S.
27	Capital Improvement, Debt Service	Expenses to improve existing school property and paid from school funds and not included elsewhere. (Any project over \$30,000 requires a proxy.)
28	Miscellaneous	All special assessments on your municipal statement for the school plant and other school plant expenses not included elsewhere.
29	Subtotal Other	Add Line 27 to Line 28 and enter here.
30	Total School Expenses	Add lines 19, 23, 26, and 29 and enter the total here. Also enter this amount on Page 6, Line 123S

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Schedule H: Other Parish Programs/Services

(Examples: Daycare, latchkey, home nursing program, adult faith formation programs, counseling programs)

NOTE: Use separate sheet for each program being reported. Grants from government (example: "title" grants) should be run through page 3 of main form.

INCOME

1	Tuition	Tuition receipts for this parish program/service
2	Fees	Fee receipts for this parish program/service
3	Fund Raisers (Net)	Net fund-raising receipts for this parish program/service
4	Other	Other income for this parish program/service (not grants)
5	Total Income	Sum of Lines 1 through 4

EXPENSES

Program Costs

6	Staff Wages & Benefits	Staff expenses for this parish program/service (program and administrative)
7	Speakers & Other Non-Employee Fees	Stipends for speakers brought in from outside to speak to clients, trainers for staff, musicians, entertainers
8	Textbooks/Resources/ Supplies	Program equipment (i.e. slides, swings, blocks, toys, books, ideas, and other program supplies, computers for program/service
9	Office/Administrative/ Phone Expense	Paper, equipment, supplies, computer/administrative, & phone.
10	Food	Food, Kitchen supplies, caterers, snack expense
11	Activities	Field trip expense, Christmas party, buses
12	Advertising	All promotional expense for this program/service
13	Licenses	Expense for licenses required by government for this program/service

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Rep	Repairs and Maintenance		
14	Maintenance Wages & Benefits	Maintenance staff expenses for this parish program/service (wages, salaries, benefitscontinuing education, travel, payments to diocesan benefit program)	
15	Utilities	Electricity, fuel oil, gas, water, sewer (for this parish program/service)	
16	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain parish property specific to this parish program/service	
17	Repairs/Maintenance	Routine expenses required to operate and maintain the plant for this parish program/service	
18	Equipment	Purchase and repair of maintenance equipment for this parish program/service (Do not include any amount that is capitalized on the balance sheet or that is accounted for on another schedule.)	
19	Contract Services	Services to outside agencies for repairs and maintenance performed on a contract basis (Do not include any amount that is accounted for on another schedule.)	
20	Improvements	Expenses to improve existing property and paid from operating funds and not included elsewhere.	
21	Other (Itemize)	_ May include municipal assessment, general insurance and other expenses specific to this parish program/service; please itemize.	
22	Total Expenses	Add lines 6 thru 21 and enter the total here.	
23	NET INCOME	Subtract Line 22 from Line 5 and enter the result here. Also enter the amount on Line 85a if the amount if positive. If the amount is negative enter it on Line 85b.	

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Schedule I: Cemetery Operations

This report should contain financial information related only to cemeteries. This form can be found on Sheet 15 of the Spreadsheet.

BALANCE SHEET

As of June 30 (this year and last year), columns need to be completed

Assets		
1	Checking	Sum of checking accounts for cemetery operations
2	Savings	Sum of savings accounts for cemetery operations
3	Endowment	Endowment Investments for cemetery operations
4	Other Investments	All other investments not listed above that are specifically for cemetery operations
5	Land/Buildings	Cemetery land and buildings (either at cost or market)
6	Loans to Parish	Loans made by cemetery operations to parish operations
7	TOTAL ASSETS	Add Lines 1 to 6 and enter here.

Lial	Liabilities		
8	Accounts Payable	Cemetery bills due but not yet paid.	
9	Accrued Liabilities	Other amounts due by cemetery but not yet paid.	
10	Perpetual Care	Amount set aside to cover perpetual care of the cemetery lots should be increased by Line 22 (below).	
11	Mortgage Payable	Amount due on mortgage owed by cemetery	
12	TOTAL LIABILITIES	Add Lines 8 to 11 and enter here.	
13	CEMETERY EQUITY	Cemetery Equity or Retained Earnings	
14	TOTAL LIABILITIES & FUND BALANCE	Add Lines 12 and 13. This should equal Line 7.	

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Listi	Listing of Investments		
15	Checking	Enter the name of the institution, account number and June 30 th balance for — the current fiscal year for all checking, savings accounts and other	
16	Savings	investments for cemetery funds.	
17		Enter the type of investment, name of institution, account number and the balance on June 30 of the current Fiscal Year.	
18			
19			
20	TOTAL INVESTMENTS	Enter the sum of Lines 15 through 19.	

INCOME STATEMENT

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Inco		
21	Grave Sales	Monies received from sale of cemetery lots.
22	Less: Perpetual Care	A minimum of 20% of grave sales is set aside here
23	Interment Charges	Monies received for interment
24	Memorials/Gifts	Monies received for cemetery memorials
25	Investment Income	Investment income for cemetery investments
26	Monument Settings	Receipts to cover cost of setting monuments
27	Other	Monies received for cemetery operations that do not fit any category above
28	Total Income	Add Lines 21, 23 to 27, subtract line 22 from the total & enter.

Expo	Expenses		
29	Salaries & Benefits	Cemetery salary and wage expense plus benefits	
30	Contract Labor	Monies Spent for contracted services for the cemetery (i.e. grave digging)	
31	Insurance	General insurance for the cemetery	
32	Physical Plant/Grounds Care		
	(a) Maintenance Supplies	Supplies and other expense for caring for the cemetery grounds	
	(b) Repairs/Maintenance	Routine expenses required to operate and maintain the cemetery.	
	(c) Equipment	Purchase and repair of equipment for the cemetery.	

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	(d) Contract Services	Services of outside businesses to maintain the cemetery
	(e) Improvements	Expenses which improve the life or value of the cemetery.
33	Utilities	Utilities expense for the cemetery buildings and grounds
34	Other	Other expense that does not fit into above categories.
35	Total Expenses	Add Lines 29 through 34 and enter here.
36	NET OPERATING INCOME	Subtract Line 35 from 28 and enter here.

Please attach year-end internal financial statements.

Also attach copy of audit, if you had one this year.

Time Line for June 30, 2010 Report:

Forms due to Archdiocese: October 31, 2010

Please send completed forms to:

Finance Office Archdiocese of Saint Paul and Minneapolis 226 Summit Avenue St. Paul, MN 55102 (651) 291-4492

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ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS PARISH FINANCIAL REPORT

acquisition cost	27
activities	9, 29-31
additions	20-22, 24
administrative	12, 26, 30, 31
allowance	11, 21, 23
Annual Catholic Appeal	8, 13
assessment	11, 13, 14, 18, 26, 32
assets	3, 4, 33
balance sheet	3, 6, 9, 11, 12, 14, 28, 30, 31
bank	6, 8, 12, 20, 34
baptism	8
benefits	11, 25, 26, 30, 31, 33
bequests	8
bonds	5, 27
borrowed funds	15, 22
broadcasting	4
building/capital fund	3, 5, 6, 15
buildings	3, 4, 9, 28, 33
capital	3, 5, 6, 8, 10, 12, 15, 20, 30
capitalized	9, 11, 12, 30, 31
cash	3, 6, 15, 16
Catholic Community Foundation	6
Catholic Mutual	3, 4, 9
Catholic Spirit	10, 11, 14
cemetery	5, 6, 33, 34
change in	15, 16
changes in cash	15
charges	11, 12, 20, 33
charitable gaming	9
checking account	3, 6, 15-17, 34
clergy	11
collections	8, 20
compensation	11, 26, 30
computers	4, 31
consolidated	13-15, 18
construction	20
contract	11, 26, 30, 32, 33
daycare	10, 31
debt	5, 6, 13, 20, 22, 23, 30
deductions deferred income	4, 14 5, 12
deferred income	5, 12 4, 11, 16
depreciation	4, 11, 10 8, 22, 29
dividends	0, 22, 29 8, 11, 12, 14, 25, 30, 31
education	8, 11, 12, 14, 25, 30, 31 4, 16, 31
employee endowment	4, 10, 31 3, 5, 6, 10, 13, 24, 29, 33
enrollment	18, 19

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ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS PARISH FINANCIAL REPORT

envelope	8, 12
equipment	3, 4, 9, 11, 12, 26, 30-32
equity	5, 12, 33
event	8, 9
faith formation	8, 12, 14, 19, 31
festival	29
flow thru	3, 5, 7, 8, 16
fund balances	4, 5
fund raising	8, 29
funeral	8, 12
furnishings	3, 4
gain/loss	9
gambling	8, 9, 29
gaming	9
grounds	20, 33
Holy Day	8
hospitality	12
housing	11
improvement	20, 30
improvements	11-13, 20, 22, 26, 32
in & out	3, 5, 7
instructional	30
insurance	4, 9, 11, 26, 30, 32, 33
interment	33
interparish	6
inventories	3
investments	3, 6, 8, 15, 20-22, 27, 33, 34
land	3, 9, 28, 33
lease	25, 26, 29
liabilities	4, 5, 33
liturgical	12
liturgy	12
loans	12, 15, 16, 20, 22, 33
maintenance	11, 25, 26, 30-33
mass offerings	8
monument	33
mortgage	5, 33
non-deductible	20, 22
notes	5, 20
office	12, 26, 30, 31
operating account	3 6 10 13 15 20 24 20 23 24
operations	6-10, 13, 15, 20, 24, 30, 33, 34 3
other account	5
parish equity	11, 25
parish staff	4, 5, 16, 33
payable	4, 12, 16
payroll	4, 12, 10
perpetual care	55

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ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS PARISH FINANCIAL REPORT

phones	4
physical plant	3, 4, 11, 13, 26, 30
plate	8
pre-paids	3
principal	4, 12, 20, 22, 29
programs	9-12, 19, 25, 30, 31
project	11, 20, 30
property	10-12, 25, 26, 28, 30-32
proxy	11, 20, 22, 30
real estate	20
receivables	3, 16
rectory	11
refinancing	22
reimbursements	 11
rental	9, 11, 12, 25, 26, 29
repair	9, 11, 26, 30, 31
replacements	4
reserve	3-5, 7, 8
restricted	5, 6
sacramental	8
sale of investments	20, 22, 27
savings	3, 6, 15, 33, 34
5	

scholarship school SCRIP secretarial shared services social justice speakers special events special funds stipends stole fees	29 8, 10, 11, 13, 14, 18, 29, 30 3, 29 30 12, 16 12 9, 11, 31 9 15 8, 31 8	
student	29, 30	
subsidy	13	
Sunday	8	
supplies	3, 11, 12, 26, 30, 31, 33	
taxes	4, 16	
telephone	11, 12, 30	
tuition	5, 8, 29, 31	
unrealized	21, 22	
uses of cash	15, 16	
utilities	`	
vehicles	4	
video	4	
votive	10	
wages	11, 25, 30, 31	
wedding	8	
withdrawals	20, 22, 24	
withholding	4, 16	

Cash and Investments

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A

acquisition cost	29, 39
Activities	9, 31, 33
Additions	23, 24, 26
Administrative	12, 28, 33
Annual Catholic Appeal	8, 14, 39
Assessment	12, 14, 15, 25, 28
Assets	2, 18, 19, 35

B

balance sheet	5, 17, 18, 29, 30, 34, 39
bank	6, 8, 24, 39
Baptism	8
Benefits	11, 27, 33, 34, 36
Bequests	8
Bonds	4, 29
Borrowed Funds	18
broadcasting	3, 39
Building/Capital Fund	2, 5
Buildings	3, 35

C

capital Cash Catholic Community Foundation Catholic Mutual Catholic Spirit <i>cemetery</i> change in CHANGES IN CASH Charges Charitable Gaming Checking Account Clergy collections Compensation computers Consolidated	$\begin{array}{c} 6, 8, 13, 24, 25, 39\\ 1, 2, 6, 17, 18, 19, 42\\ 6, 39\\ 3, 9, 39\\ 2, 10, 12, 14, 15, 39\\ 5, 6, 35, 36, 37, 39\\ 20, 39\\ 17\\ 12, 36\\ 9\\ 2, 17, 20\\ 11\\ 8, 24, 39\\ 11, 28\\ 3, 33, 39\\ 14, 15\\ 24, 25\end{array}$
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Daycare	10, 33
Debt	4, 5, 6, 14, 17, 20, 23, 24, 25, 32
deductions	4, 39
Deferred Income	4, 18, 20
Depreciation	3, 11, 17
dividends	8, 23, 39

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Education	8, 12, 15
Employee	4, 33
Endowment	2, 5, 10, 15, 17, 18, 19, 31, 35
Enrollment	21, 22
Envelope	8
equipment	2, 3, 10, 11, 12, 24, 28, 33, 34, 36, 40
Equity	5, 17, 35
event	5, 17, 35 9, 40

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faith formation	8, 12, 33, 40
Festival	31
Flow Thru	1, 4, 8, 18, 20
Fund Balances	4, 5
Fund Raising	8, 31
Funeral	8
furnishings	3, 40

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<u>Gain/Loss</u>	10
gambling	9, 31, 40
grounds	24, 36, 37, 40

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Holy Day	8, 40
Hospitality	12
Housing	11

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Improvement	14, 24, 25, 32
Improvements	11, 13, 19, 24, 25, 28, 34, 37
In & Out	1, 18
insurance	3, 4, 9, 10, 11, 12, 28, 34, 36, 40
Interment	36
Inventories	2
Investments	1, 2, 6, 17, 18, 19, 23, 24, 29, 35, 36, 42

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Land	3, 35
Lease	27
leases	2
Liabilities	4, 35
Liturgical	12
liturgy	12, 40
loans	12, 18, 23, 24, 40

M

maintenance	11, 28, 34, 40
Mass Offerings	8
Monument	36
Mortgage	4, 25, 35

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Non-Deductible	23
Notes	4

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Office	2, 12, 33, 38
Operating Account	2
Operations	6, 7, 8, 10, 14, 17, 18, 35
Other Account	2

P

Parish Equity	5
Parish Staff	11
Payable	4, 35
Payroll	4
Perpetual Care	35, 36
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Physical Plant	3, 11, 25, 28, 36
Plate	8
Pre-paids	2
principal	3, 12, 18, 20, 23, 24, 41
Programs	8, 10, 12, 33
project	11, 13, 24, 32, 41
Property	10, 27, 30
proxy	11, 13, 24, 32, 41

R

Real Estate	19, 24
Receivables	2, 18, 19
Rectory	11
reimbursements	11, 41
Rental	9, 27, 28, 31
Repair	10
replacements	3, 41
Reserve	1, 5, 8, 17
Restricted	5, 17

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sacramental	8, 41
sale of investments	23, 24, 41
Savings	2, 6, 18, 19, 35, 36
Scholarship	31
Scholarships	21
, school	9, 12, 14, 15, 21, 31, 32, 42
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Social Justice	12
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Special Events	9
special funds	18, 42
Stipends	8, 33
Stole Fees	8
student	31, 42
Student	31
Students	15
Subsidy	14
Sunday	8,42
supplies	2, 11, 12, 28, 33, 34, 42

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Taxes	4
telephone	12, 42
tuition	4, 31, 32, 42

U

Unrealized	23, 24
USES OF CASH	20
Utilities	12, 27, 34, 37

Vehicles3video3, 42Votive10

W

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wages	11, 27, 34, 42
Wedding	8
Withdrawals	23, 24, 26
Withholding	25, 24, 20

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Line 14 Total Assets	1,434,849,368		1,406,095	2,043,905	10,555,346	5,549,454	4,739,761					3,188,818	3,188,818 5,117,174	3,188,818 5,117,174 8,823,879	3,188,818 5,117,174 8,823,879 781,950	3,188,818 5,117,174 8,823,879 781,950 1,107,283	3,188,818 5,117,174 8,823,879 781,950 1,107,283	3,188,818 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050	3,188,818 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,264,478	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 1,683,689 3,964,050 4,799,726 4,799,726 4,264,478 2,340,540	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,264,478 4,861,666 2,340,540 10,881,208	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,264,478 4,861,666 2,340,540 2,340,540 2,340,540 2,341,208	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,861,666 2,340,540 10,881,208 2,951,130 16,696,600	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,799,726 4,861,666 2,340,540 10,881,208 10,881,208 2,951,130 16,696,600 3,381,360	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,799,726 4,799,726 2,340,540 10,881,208 2,951,130 16,696,600 3,381,360 3,512,979	3,188,8 5,117,5 8,823,6 8,823,6 1,107,3 1,683, 4,799, 4,799, 4,799, 4,799, 1,683, 10,881, 2,340, 2,340, 16,696, 3,381, 3,512,	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,799,726 4,799,726 2,340,540 2,340,540 2,340,540 2,340,540 2,340,540 3,381,208 3,512,979 3,512,979	3,188,818 5,117,174 5,117,174 8,823,879 781,950 1,107,283 1,683,689 3,964,050 4,799,726 4,799,726 4,799,726 4,861,666 2,340,540 10,881,208 2,951,130 10,881,208 2,951,130 10,793,951 10,793,951 10,793,951
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4 Post Office Li Address T			port	Cannon Falls	ar	Lino Lakes	Cottage Grove		Faribault	Faribault Faribault	Faribault Faribault Faribault	Faribault Faribault Faribault Faribault	Faribault Faribault Faribault Faribault Farmington	Faribault Faribault Faribault Farmington Forest Lake	Faribault Faribault Faribault Farmington Forest Lake Goodhue	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Goodhue	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton Hampton	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton Hampton	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton Hampton Hastings Centerville	bault bault bault bault mington est Lake odhue odhue odhue npton tings terville	Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton Hastings Centerville Lake Elmo	Faribault Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Goodhue Hampton Hampton Hastings Centerville Hugo Lake Elmo Lake Elmo	-aribault -aribault -aribault -aribault -armington -orest Lake 5oodhue 5oodhue -ampton -ampton -astings Centerville -ugo Lake Elmo Lakeland -akeville	Earibault Earibault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Hampton Hastings Centerville Lake Elmo Lake Elmo Lakeville Lakeville	-aribault -aribault -aribault -aribault -armington -orest Lake Goodhue Goodhue -ampton Hampton Hastings Centerville Lake Elmo Lake Lmo Lakeville Lakeville Lindstrom	Faribault Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Goodhue Hampton Hampton Lake Elmo Lake Elmo Lakeland Lakeville Lindstrom Lonsdale Northfield	Faribault Faribault Faribault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Goodhue Hampton Hampton Hastings Centerville Hugo Lake Elmo Lake Elmo Lakeville Lindstrom Lonsdale Northfield	Earibault Earibault Faribault Faribault Farmington Forest Lake Goodhue Goodhue Goodhue Hampton Hampton Hastings Centerville Hugo Lake Elmo Lake ville Lindstrom Lonsdale Northfield Northfield Red Wing
3 Post Add	[06	Bayport	Canr	Cedar	(Circle Pines) Lino	Cott		Farik	Farik Farik	Farit Farit Farit						\sim			$\widehat{}$		\sim		ch)	ch)	sville) creek) hester) rier) ille) ix Beach)	lle) ster) ster) br) Beach)	lle) iek) ster) ster) beach)	lle) ster) er) br) beach) od)	lle) ster) er) beach) od)
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1 Corp Number	208.0 Repo		100 St. Charles	101 St. Pius V	102 St. Pa	103 St. Jc	104 St. Rita		105 Do n							105 Do n 106 Do n 107 Do n 108 St. P. 109 St. N 110 St. P. 111 Holy 112 St. C.	105 Do not d 106 Do not d 107 Do not d 108 St. Patric 109 St. Micha 110 St. Peter 111 Holy Trin 112 St. Colun 113 St. Mary	105 Do not d 106 Do not d 107 Do not d 108 St. Patric 108 St. Micha 110 St. Peter 111 Holy Trir 112 St. Colun 113 St. Mary 114 St. Mary	105 Do n 106 Do n 107 Do n 107 St. P. 108 St. P. 110 St. P. 111 Holy 112 St. C. 113 St. N 114 St. N 115 St. N	105 Do n 106 Do n 106 Do n 107 Do n 108 St. P. 109 St. N 111 Holy 111 St. Q 112 St. Q 113 St. N 115 St. N 115 St. N 118 St. Ju	105 Do n 106 Do n 106 Do n 107 Do n 108 St. P. 110 St. P. 111 Holy 112 St. C. 113 St. N 113 St. N 115 St. N 118 St. Jd 119 St. Jd	105 Do n 106 Do n 107 Do n 107 Do n 108 St. P. 110 St. P. 111 Holy 112 St. C 113 St. N 114 St. N 115 St. N 118 St. Jc 119 St. Jc 120 St. Jc 27 J	105 Do n 106 Do n 106 Do n 107 Do n 108 St. P. 109 St. N 111 Holy 111 St. N 113 St. N 115 St. N 115 St. N 119 St. J 120 St. JGuar 121 Guar							

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120 Bisan Cavior (Annla Vallav)	Burnewillo	ADD REE	2 020 001	E 170	2 007 050	100 0CU C
		402,002	400'0C£'C	0/T/C	600,160,0	400'0C£'C
130 St. Joseph	Rosemount	782,242	11,080,593	1,455,335	9,307,676	11,080,593
131 Sacred Heart	Rush City	50,491	2,560,878	23,316	2,545,010	2,560,878
132 St. Gregory the Great	North Branch	42,644	1,891,623	219,504	1,658,525	1,891,623
133 St. Thomas Aquinas	St Paul Park	917,046	10,165,590	17,363	9,253,509	10,165,590
134 Holy Trinity	South St. Paul	243,979	5,551,931	936,352	4,303,492	5,551,931
135 St. Augustine	South St. Paul	187,767	2,346,801	3,971	2,307,901	2,346,801
136 St. John Vianney	South St. Paul	1,109,373	7,327,167	1,859,495	5,039,682	7,327,167
137 St. Patrick	Inver Grove Heights	276,961	9,062,370	5,743,772	3,245,818	9,062,370
138 St. Mary	Stillwater	59,312	6,810,040	38,287	5,279,994	6,810,040
139 St. Michael	Stillwater	1,007,989	21,857,836	3,592,045	18,308,616	21,857,836
140 St. Francis Xav (Franconia)	Taylors Falls	40,989	433,970	8,497	425,474	433,970
141 St. Joseph	Taylors Falls	52,867	901,555	3,485	898,070	901,555
142 St. John the Baptist	Vermillion	123,257	123,257	0	178,039	123,257
144 Most Holy Trinity	Veseli	190,425	4,254,425	7,580	0	4,063,119
145 St. Nicholas	New Market	335,512	5,207,512	0	5,132,847	5,207,512
146 Do not delete	St. Paul					
147 St. Louis	St. Paul	549,533	6,709,533	69,989	6,639,544	6,709,533
148 St. Mary	St. Paul	280,136	9,200,136	0	9,208,230	9,200,136
149 St. Patrick	St. Paul	532,722	532,722	1,264	46,401	532,722
150 Cathedral of St. Paul	St. Paul	2,994,897	26,717,957	13,993,959	367,058	26,717,957
151 Assumption	St. Paul	3,480,752	15,443,752	0	15,438,752	15,443,752
152 St. Francis de Sales	St. Paul	328,218	10,664,302	113,226	10,235,685	10,664,302
153 St. James	St. Paul	228,579	11,631,579	49,726	11,571,595	11,631,579
154 St. Stanislaus	St. Paul	642,405	4,274,405	0		J
155 St. Adalbert	St. Paul	544,663	6,021,663	144,510	5,899,287	6,021,663
156 St. Agnes	St. Paul	0	0	0	0	0
157 St. Andrew	St. Paul	238,034	5,085,834	8,955	5,076,879	5,085,834
158 St. Vincent de Paul	St. Paul	220,722	4,201,322	32,052	4,116,748	4,201,322
159 St. Columba	St. Paul	124,574	4,544,510	1,191,702	3,318,545	4,544,510
160 St. Mark	St. Paul	1,101,147	18,180,507	563,733	16,699,040	18,180,507
161 St. Peter Claver	St. Paul	527,834	5,054,834	1,146,924	3,287,154	5,054,834
162 St. Agatha (Coates)	Rosemount	148,616	224,702		224,702	224,702
163 Holy Spirit	St. Paul	1,085,166	21,298,587	6,535,484	13,627,248	21,298,587

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t delete						
166 St. Luke	St. Paul	357,726	4,257,946	738	674,706	4,257,946
167 Nativity	St. Paul					
Sacred Heart	St. Paul	858,146	10,624,646	72,445	9,732,406	10,624,646
St. Casimir	St. Paul	33,118	12,033,118	652,298	11,542,726	12,033,118
St. John the Evangelist	St. Paul	455,183	4,644,946	1,510	4,643,435	4,644,946
St. Pascal Baylon	St. Paul	105,337	8,731,646	6,238,348	2,648,633	8,731,646
172 Our Lady of Guadalupe	St. Paul					
St. Matthew	St. Paul	179,841	179,841	209,447	130,930	179,841
Corpus Christi	St. Paul	681,393	3,725,841	0	3,704,572	3,725,841
Holy Childhood	St. Paul	656,119	2,033,188	37,590	1,995,598	2,033,188
Holy Redeemer	Maplewood	185,764	405,525	4,963	171,846	405,525
177 Presentation Blessed Virgin	Maplewood					
Saint Ambrose of Woodbury	Woodbury	736,934	20,347,940	11,748,811	9,218,191	20,347,940
St. Peter	North St. Paul	154,405	4,684,449	575,540.28	3,685,576	4,684,449
180 St. Mary of the Lake	White Bear Lake	725,956	26,508,802	12,399,050	13,737,484	26,508,802
St. Pius X	White Bear Lake	227,231	9,065,396	2,981,227	5,643,483	9,065,396
St. John the Baptist	New Brighton	1,333,556	24,689,768	602,348	22,749,695	24,689,768
St. Odilia	Shoreview	2,611,405	6,954,509	2,422,417	3,119,533	6,954,509
St. Rose of Lima	Roseville	1,770,140	4,457,198	232,637	2,667,853	4,457,198
St. Cecilia	St. Paul	47,970	686,970	3,580	662,052	686,970
St. Jude of the Lake	Mahtomedi	1,046,604	6,835,820	5,473,840	2,701,293	6,835,820
Do not delete	St. Paul					
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Maternity Blessed Virgin Mary	St. Paul	6,987,642	9,096,638	21,411	5,462,742	9,096,638
St. Bernard	St. Paul	289,601	10,340,782	4,011,711	6,462,390	10,340,782
St. Jerome	Maplewood	290,228	3,057,983	352,806	1,564,512	3,057,983
St. John the Evangelist	Little Canada	888,662	12,643,237	4	12,191,720	12,643,237
St. Joseph	West St. Paul	1,642,738	5,083,479	346,025	3,312,060	5,083,479
St. Michael	West St. Paul	522,680	1,519,203	152,637	977,582	1,519,203
196 Blessed Sacrament	St. Paul	49,613	2,468,135	532,428	1,859,080	2,468,135
197 St. Thomas the Apostle	St. Paul	230,976	3,757,767	283,492	3,238,543	3,757,767

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8,398,109	13,334,234	317,635	3,237,424	7,945,497	9,344,515	12,594,004	11,362,967	1,684,436	1,152,816	5,733,215	3,144,403	4,620,337	2,313,652	10,894,788	7,668,877	1,793,725	2,341,620	3,462,616	13,509,047	10,595,184	1,051,954	20,903,631	1,933,360	3,382,269	9,782,903	8,824,726	10,950,625	2,579,414	10,156,448	0	9,795,747	0	3,159,256
4,101,850	6,276,562	182,166	3,034,938	11,802,535	6,851,054	6,702,420	11,401,742	1,585,545	1,499,005	5,593,874	3,134,403	4,670,975	2,313,652	10,601,591	7,090,650	1,771,165	1,270,064	2,614,634	9,764,754	7,217,833	1,051,309	16,308,048	1,416,339	3,243,146	9,641,783	3,073,587	9,910,353	2,527,016	10,412,718		6,337,414		3,110,981
5,828,316	6,736,335	24,393	750	731,162	3,663,924	6,767,693	101,817	0	1,491,346	24,817	0	41,829	0	142,476	487,814	22,560	18,786	568,672	2,464,759	2,781,619	543	4,454,363	517,020	66,972	6,346	5,699,237	1,008,786	44	2,446,978	0	3,406,385	0	21,854
8,398,109	13,334,234	317,635	3,237,424	7,945,497	9,344,515	12,594,004	11,362,967	1,684,436	1,152,816	5,733,215	3,144,403	4,620,337	2,313,652	10,894,788	7,668,877	1,793,725	2,341,620	3,462,616	13,509,047	10,595,184	1,051,954	20,903,631	1,933,360	3,382,269	9,782,903	8,824,726	10,950,625	2,579,414	10,156,448	0	9,795,747	0	3,159,256
114,715	3,006,311	317,635	663,524	1,387,126	640,388	201,599	44,723	142,436	183,495	169,142	226,784	105,337	313,652	614,788	314,639	528,405	1,185,883	733,221	1,333,465	1,594,109	83,856	391,631	34,630	763,959	460,053	189,312	497,625	273,141	661,255		55,453		59,256
Oakdale	Mendota	Albertville	Annandale	Anoka	Buffalo	Chanhassen	Chaska	Carver	Clearwater	Cologne	Dayton	Delano	Delano	Delano	Excelsior	Medina	Corcoran	Hopkins	Hopkins	Minnetonka	Jordan	Jordan	Long Lake	Loretto	Maple Lake	Monticello	Mound	Norwood	Osseo	Rogers	Prior Lake	Rogers	St. Bonifacius
198 Transfiguratio (Maplewood)	199 St. Peter	200 St. Albert	201 St. Ignatius	202 St. Stephen	203 St. Francis Xavier	204 St. Hubert	205 Guardian Angels	206 St. Nicholas	207 St. Luke	208 St. Bernard	209 St. John the Baptist	210 St. Joseph	211 St. Mary of Czestochowa	212 St. Peter	213 St. John the Baptist	214 St. Anne (Hamel)	215 St. Thomas the Apostle	216 St. John the Evangelist	217 St. Joseph	218 Immaculate Heart of Mary	219 St. Catherine (Spring Lake)	221 St. John the Baptist	223 St. George	224 St. Peter and St. Paul	225 St. Timothy	226 St. Henry	227 Our Lady of the Lake	228 Ascension	229 St. Vincent de Paul	230 Do not delete (Fletcher)	231 St. Michael	232 Do not delete	233 St. Boniface

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234 St. Michael 235 Mary Mother of the Church 236 St. John the Baptist	St. Michael Burnsville Savage	237,062 456,401 1,476,022	24,626,425 4,632,254 7,114,082	6,211,127 83,328 3,012,487	17,519,723 4,355,316 3,732,124	24,626,425 4,632,254 7,114,082
237 St. Mark	Shakopee	514,993 353 214	13,606,993 2 055 271	0 35 333	13,463,072 1 020 347	13,606,993 2 055 271
	Shakopee	101,258	3,307,279	28,019	3,221,480	3,307,279
240 St. Victoria	Victoria	606,968	12,218,076	3,497,466	10,938,567	12,218,076
241 St. Joseph	Waconia	442,254	16,861,696	3,652,152	12,982,458	16,861,696
242 Immaculate Conception	Watertown		0	0		0
243 St. Mary	Waverly	515,138	3,191,499	9,913	2,939,062	3,191,499
244 Holy Name	Minneapolis	778,799	9,221,575	140,755	8,266,446	9,221,575
245 St. Bartholomew	Wayzata	2,340,805	6,118,386	60,523	3,423,346	6,118,386
246 St. Therese (Deephaven)	Wayzata	870,575	12,329,790	5,127,644	6,577,954	12,329,790
247 St. Joseph the Worker	Maple Grove	639,436	8,313,858	4,657,408	3,568,298	8,313,858
248 St. Olaf	Minneapolis	1,147,012	10,509,182	833,681	8,146,443	10,509,182
249 Basilica of St. Mary	Minneapolis	4,496,619	4,496,619	19,266	3,279,214	4,496,619
250 Holy Rosary	Minneapolis	135,232	6,480,537	181,555	6,187,054	6,480,537
252 St. Stephen	Minneapolis	426,948	8,045,351	48,920	7,832,978	8,045,351
253 St. Albert the Great	Minneapolis	0	0	0	0	0
254 St. Helena	Minneapolis	316,862	13,086,862	12,770,000		13,086,862
255 Holy Name (Medina)	Wayzata	953,748	8,063,935	1,551,834	6,467,376	8,063,935
256 Incarnation	Minneapolis		0	0		0
257 St. Joan of Arc	Minneapolis	326,558	3,288,043	89,645	3,024,716	3,288,043
258 St. Leonard of Port Maurice	Minneapolis	128,917	1,747,424	265,771	1,365,463	1,747,424
259 Visitation	Minneapolis	103,080	1,521,335	174,703	1,250,208	1,521,335
260 Christ the King	Minneapolis	1,242,649	18,832,649	615,504	17,136,568	18,832,649
261 St. Thomas the Apostle	Minneapolis	511,563	12,733,563	731,753	11,785,353	12,733,563
262 Ascension	Minneapolis		0	0		0
263 Do not delete	Minneapolis	0	0	0	0	0
264 St. Phillip	Minneapolis	234,421	4,102,719	74,399	4,028,319	4,102,719
265 St. Austin	Minneapolis	21,662	6,730,662	18	6,730,644	6,730,662
266 St. Bridget	Minneapolis	282,052	10,105,230	4,860	10,086,355	10,105,230
267 All Saints	Minneapolis	552,879	6,877,879	1,282	6,876,596	6,877,879
268 Holy Cross	Minneapolis	230,388	17,766,533	33,065	17,761,332	17,766,533

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1,291,167 245,339	197,748 4,015,960	135,936	315,781	644,704	481,565	40,580	3,297,103	297,895	203,369	3,411,389	920,989	254,420	692,888	1,023,605	420,495	1,281,792	2,399,515	683,067	481,429	1,019,473	618,434	1,993,044	914,900	322,531	294,571	832,734	436,574	2,392,032	522,689	706,604	326,019
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269 St. Anthony of Padua 270 St. Boniface	271 St. Cyrii 272 Our Lady of Lourdes	273 St. Frances Cabrini	274 St. Lawrence	276 Holy Family	277 Most Holy Trinity	280 Our Lady of Mount Carmel	281 St. Charles Bor (Minneapolis)	282 St. Clement	283 St. Hedwig	284 Annunciation	285 Nativity of the Blessed Virgin	286 St. Bonaventure	287 Immaculate Conception	288 Sacred Heart	289 St. Margaret Mary	290 Assumption	291 St. Peter	292 St. Richard	293 Good Shepherd	294 St. Joseph	295 St. Mary of the Lake	296 St. Raphael	297 St. Alphonsus	298 Our Lady of Victory	299 St. William	300 Epiphany	301 St. Timothy	302 Our Lady of Grace	303 St. Patrick	304 St. Edward	305 St. Gerard

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1424363824.0	38	Line 31	Total	Liabs etc		532722.28	10624645.81	12033118	4644945.79	8731645.96	405525	0	4684448.52	3057982.95	12643237.29	2468135.24	3757766.9	8398108.76	71,982,282.50
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796 454 485 516 4 289 286 0		1000 1000	78 78°°°		201 201 312 325 0	, 6 2 c	-0 262 0 0			88 88 88 88 88 88 88 88 88 88 88 88 88	9 298 31	133 143 143 143 143	27 ° 18 73 °		0 305 30	8 247 257 253	0 0 728 72	0 658 65 0			. e Ş e		9 <u>0</u> 000	6 84 C		350 350 187 187 187	
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38		2		1,504,211,983		1,358,490	2,109,086	12,421,717	5,666,946	4,884,087	0	0	0	3,182,930	5,099,818	9,904,892	56,208	3,949	1,675,825	4,166,694	5,143,650	4,780,201	4,908,021	2,444,816	12,057,882	3,039,157	16,360,004	3,356,403	121,511	411,114	10,999,611	11,752,421	Ex. 5 A
37	Line 31	Total Liabs etc						1																						8			ЕX.
	Line 30	General Fund		1,180,870,399		1,314,376	2,105,178	6,043,027	3,344,804	4,346,735				3,177,246	2,101,214	9,671,464			1,675,825	4,120,040	4,666,443	4,657,014	1,683,856	2,350,708	9,497,067	3,036,782	10,366,899	3,123,969		407,148	10,921,327	10,354,817	
30	Line 23 L	ities		233,646,291		42,889	3,907	6,441,536	2,047,080	508,903				3,170	2,759,798	129,297	47,329	1,547	0	25	0	123,187	1,571,905	77,443	2,541,231	639	7,223,353	212,489	121,511	3,966	0	1,487,657	
21		Total Liabil		1,507,469,460		1,358,490	2,109,086	12,421,717	5,666,946	4,884,087				3,182,930	5,099,818	9,904,892	658,462	1,108,123	1,675,825	4,166,694	5,136,093	4,780,201	4,908,021	2,444,816	12,057,882	3,039,157	16,360,004	3,356,403	3,682,048	411,114	10,999,611	11,752,421	
13	Line 14	Total Assets				14,652	42,430	13,404	396,025	340,333				147,459	620,111	,872	24,462	25,123	72,825	100,694	575,093	151,201	325,021	622,282	215,078	241,760	180,840	215,892	174,248	214,295	472,894	364,832	
4	Line 6	Total cash & invstmnts		154,642,012		14	42	13	396	340				147	620	1,031,872	24	25	72	100	575	151	325	622	215	241	180	215	174	214	472	364	
3	Post Office	Address				Bayport	Cannon Falls	Cedar	Lino Lakes	Cottage Grove	Faribault	Faribault	Faribault	Faribault	Farmington	Forest Lake	Goodhue	Goodhue	Goodhue	Hampton	Hampton	Hastings	Centerville	Hugo	Lake Elmo	Lakeland	Lakeville	Lindstrom	Lonsdale	Northfield	Northfield	Red Wing	
2			red		FYE 6/30/2007				(Circle Pines)		đu	¢)	0)	(Shieldsville)				St. Columbkill (Belle Creek)	(Bellechester)	(New Trier)		(Miesville)	()	3aptist	gels	St. Francis of A (St Croix Beach)		^s Sweden	Conception	Annunciation (Hazelwood)			
1		er	212.0 Reports Entered		FYE	100 St. Charles	1 St. Pius V	2 St. Patrick	3 St. Joseph	4 St. Rita	5 Do not delete	6 Do not delete	7 Do not delete	8 St. Patrick	9 St. Michael	0 St. Peter	1 Holy Trinity		3 St. Mary	4 St. Mary	5 St. Mathias	8 St. Joseph	9 St. Genevieve	0 St. John the Baptist	1 Guardian Angels	2 St. Francis of	3 All Saints	4 St. Bridget of Sweden	5 Immaculate Conception	6 Annunciation	7 St. Dominic	8 St. Joseph	
	Corp	Number	212.			10	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	118	119	120	121	122	123	124	125	126	127	128	

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													I	Ext	nibi	t(s)	P	age	e 4	Of	45												
	4,030,040	11,336,102	2,685,923	1,941,614	10,688,149	5,602,565	2,516,166	6,845,541	9,111,293	7,310,896	23,131,326	441,081	927,235	7,018,705	117,908	81,875	0	7,576,823	9,233,828	555,936	26,426,813	16,806,471	10,828,037	11,557,950	0	7,587,934	0	5,104,423	4,228,709	4,536,811	24,261,100	5,305,424	234,215	22,096,686
L01 CL0 1	4,U/3,T3/	9,699,548	2,646,586	1,666,858	9,709,959	4,431,538	2,420,161	5,772,538	3,135,524	5,704,094	19,169,641	433,790	919,582	7,045,178				7,563,706	9,241,922	108,351	211,885	16,802,832	10,420,735	11,414,920		7,343,611		5,048,778	4,129,639	3,277,923	22,478,142	3,043,812	233,567	15,708,321
c	D	1,184,746	21,411	257,198	14,812	901,836	7,781	1,377,222	5,893,415	136,102	3,214,227	7,291	7,653	193	6,151	0		8,313	0	1,036	13,910,635	3,639	128,634	79,701	0	100,835	0	55,645	30,485	1,211,280	625,233	1,315,479	648	5,457,056
	4,U3U,893	11,336,102	2,685,923	1,941,614	10,688,149	5,602,565	2,516,166	6,845,541	9,111,293	7,310,896	23,131,326	441,081	927,235	7,018,705	4,382,877	5,443,934		7,576,823	9,233,828	555,936	26,426,813	16,806,471	10,828,037	11,651,374	4,311,593	7,487,100	0	5,104,423	4,228,709	4,536,811	24,261,101	5,305,424	234,214	22,096,686
	401,353	997,293	60,658	49,692	1,023,915	156,905	319,287	636,752	292,879	79,501	1,308,179	40,386	71,073	164,893	125,877	344,934		1,139,823	313,828	555,936	2,616,611	4,288,471	442,425	153,834	679,593	495,100		256,622	248,109	120,102	1,168,101	569,424	158,129	965,486
	Burnsville	Rosemount	Rush City	North Branch	St Paul Park	South St. Paul	South St. Paul	South St. Paul	Inver Grove Heights	Stillwater	Stillwater	Taylors Falls	Taylors Falls	Vermillion	Veseli	New Market	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	Rosemount	St. Paul
	129 KISEN SAVIOR (Apple Valley)	130 St. Joseph	131 Sacred Heart	132 St. Gregory the Great	133 St. Thomas Aquinas	134 Holy Trinity	135 St. Augustine	136 St. John Vianney	137 St. Patrick	138 St. Mary	139 St. Michael	140 St. Francis Xav (Franconia)	141 St. Joseph	142 St. John the Baptist	144 Most Holy Trinity	145 St. Nicholas	146 Do not delete	147 St. Louis	148 St. Mary	149 St. Patrick	150 Cathedral of St. Paul	151 Assumption	152 St. Francis de Sales	153 St. James	154 St. Stanislaus	155 St. Adalbert	156 St. Agnes	157 St. Andrew	158 St. Vincent de Paul	159 St. Columba	160 St. Mark	161 St. Peter Claver	162 St. Agatha (Coates)	163 Holy Spirit

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											l	Ext	hibi	t(S)	Ρ	age	e 5	of	45												
00	6,810,209	14,455,443	10,639,423	12,035,077	4,527,284	8,919,944	3,327,923	601,890	3,739,676	2,172,838	0	643,096	21,379,599	4,917,555	26,922,061	9,410,323	24,748,305	8,093,270	4,513,613	663,215	7,156,825	0	0	0	9,458,652	10,422,321	2,780,640	14,474,304	5,926,788	1,687,675	2,565,682	3,773,244
0	628,719	9,524,105	9,793,599	11,193,881	4,529,499	2,848,649	3,181,741	151,827	3,710,985	2,142,581		(1, 294, 815)	10,343,816	3,732,243	14,253,259	5,908,807	23,007,569	3,568,612	2,533,135	610,389	3,738,301				9,689,873	9,440,549	1,434,401	14,110,566	3,410,249	970,631	1,890,054	3,289,588
0 0	42,381	1,709,029	14,591	888,345	(2,215)	6,030,800	146,182	200,191	0	30,257	0	1,551,548	11,630,106	704,948	11,885,692	2,829,345	521,628	2,743,167	233,544	11,084	5,046,295				26,838	905,419	173,298	260	359,196	130,674	552,073	242,527
00	6,810,209	14,455,443	10,639,423	12,035,077	4,527,284	8,919,944	3,327,923	601,890	3,739,676	2,172,838	0	643,096	21,379,599	4,917,555	26,922,061	9,410,323	24,748,305	8,093,270	4,513,613	663,215	7,156,825	0	0	0	9,458,652	10,422,321	2,780,640	14,474,304	5,574,921	1,687,675	2,565,682	3,773,244
0	567,072	5,253,547	872,923	35,077	337,521	293,645	226,923	601,890	695,227	795,769		422,149	973,256	395,454	1,251,268	499,194	1,173,732	3,536,886	1,827,520	24,215	1,361,924				3,069,817	554,839	129,661	1,030,368	2,294,918	688,937	25,530	217,695
St. Paul Faribault	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	Maplewood	Maplewood	Woodbury	North St. Paul	White Bear Lake	White Bear Lake	New Brighton	Shoreview	Roseville	St. Paul	Mahtomedi	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	Maplewood	Little Canada	West St. Paul	West St. Paul	St. Paul	St. Paul
164 Immaculate Heart of Mary 165 Do not delete	166 St. Thomas More	167 Nativity	168 Sacred Heart	169 St. Casimir	170 St. John the Evangelist	171 St. Pascal Baylon	172 Our Lady of Guadalupe	173 St. Matthew	174 Corpus Christi	175 Holy Childhood	176 Holy Redeemer w/179	177 Presentation Blessed Virgin	178 Saint Ambrose of Woodbury	179 St. Peter	180 St. Mary of the Lake	181 St. Pius X	182 St. John the Baptist	183 St. Odilia	184 St. Rose of Lima	185 St. Cecilia	186 St. Jude of the Lake	187 Do not delete	188 Do not delete	189 Do not delete	190 Maternity Blessed Virgin Mary	191 St. Bernard	192 St. Jerome	193 St. John the Evangelist	194 St. Joseph	195 St. Michael	196 Blessed Sacrament	197 St. Thomas the Apostle

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198 Transfiguratiol (Maplewood) 199 St. Peter	Oakdale Mendota	60,128 3,257,290	8,111,637 13,991,937	5,656,758 6,522,380	3,134,730 6,869,022	8,111,637 13,991,937
200 St. Albert	Albertville	470,710	470,810	88,401	206,739	470,810
201 St. Ignatius	Annandale	184,773	2,871,673	642,087	2,183,861	2,871,673
202 St. Stephen	Anoka	1,306,313	8,328,041	486,047	13,259,187	8,328,041
203 St. Francis Xavier	Buffalo	549,991	10,772,867	4,663,232	10,114,279	10,772,867
204 St. Hubert	Chanhassen	788,056	13,190,674	6,043,136	6,883,258	13,190,674
205 Guardian Angels	Chaska	42,226	11,436,829	267,099	11,172,747	11,436,829
206 St. Nicholas	Carver	209,687	1,910,687	0	1,735,654	1,910,687
207 St. Luke	Clearwater	189,091	3,494,071	1,452,900	3,824,071	3,494,071
208 St. Bernard	Cologne	713,429	6,541,821	41,675	5,797,908	6,541,821
209 St. John the Baptist	Dayton	153,628	3,071,383	0	3,061,383	3,071,383
210 St. Joseph	Delano	122,458	4,858,458	35,617	4,965,068	4,858,458
211 St. Mary of Czestochowa	Delano	345,647	2,345,647	0	2,345,647	
212 St. Peter	Delano	550,120	11,969,120	145,729	11,481,617	11,969,120
213 St. John the Baptist	Excelsior	476,038	7,830,276	576,704	7,124,966	7,830,276
214 St. Anne (Hamel)	Medina	606,619	4,401,480	9,816	4,391,664	4,401,480
215 St. Thomas the Apostle	Corcoran	1,629,934	2,787,238	26,718	1,278,272	2,787,238
216 St. John the Evangelist	Hopkins	622,776	3,472,692	532,205	2,673,996	3,472,274
217 St. Joseph	Hopkins	1,411,647	13,861,308	2,059,937	10,472,161	13,861,306
218 Immaculate Heart of Mary	Minnetonka	2,094,163	11,102,921	2,600,195	7,503,325	11,102,921
219 St. Catherine (Spring Lake)	Jordan	87,445	1,098,543	529	1,097,855	1,098,543
221 St. John the Baptist	Jordan	682,671	22,080,671	4,280,863	17,296,193	22,080,671
223 St. George	Long Lake	24,330	1,924,412	469,163	1,479,617	1,924,412
224 St. Peter and St. Paul	Loretto	809,300	11,979,300	111,872	11,067,691	11,979,300
225 St. Timothy	Maple Lake	321,427	10,088,277	8,119	10,193,339	10,088,277
226 St. Henry	Monticello	327,268	8,951,432	5,628,526	3,237,656	8,951,432
227 Our Lady of the Lake	Mound	462,564	10,917,364	828,859	10,053,458	10,917,364
228 Ascension	Norwood	107,152	3,964,210	103,186	3,991,724	3,964,210
229 St. Vincent de Paul	Osseo	826,292	10,005,833	2,259,174	10,814,582	10,005,833
230 Do not delete (Fletcher)	Rogers		0	0		0
231 St. Michael	Prior Lake	79,246	10,119,416	3,295,593	6,857,058	10,119,416
232 Do not delete	Rogers		0	0		0
233 St. Boniface	St. Bonifacius	52,567	3,152,567	1,891	3,135,649	3,152,567

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234 St. Michael St. Michael 24,156 25,337,895 5,784,818 18,912,385 25,337,895 235 Mary Mother of the Church Burnsvile 466,020 4,659,925 135,942 4,334,941 7,308,925 235 St. John the Baptist Shakopee 14,574,747 0 14,234,841 7,308,925 235 St. John the Baptist Shakopee 305,737 14,574,747 0 14,234,841 7,308,925 235 St. Mary of the (Louis: Twp) Shakopee 317,595 2,021,440 31,503 1,943,126 2,021,440 230 St. Mary of the (Louis: Twp) Shakopee 317,595 2,021,440 31,503 1,943,126 2,021,440 230 St. Mary Naterrown 649,630 1,588,256 3,413,130 14,574,747 3,355,44 241 St. Loseph Warerown 619,094 3,295,456 3,256,158 3,250,155 3,317,444 241 St. Loseph Warerown 619,094 3,295,456 3,414,11 10,1112,028 241 St. Loseph Warerown 619,094 3,295,456 3,435,356 3,405,338 3,405,338 241 St. Loseph Warerown 519,01
St. Michael 28,4,156 25,357,895 5,784,818 18,912,385 25,357,895 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Shakopee 17,66,771 14,574,747 0 14,574,747 7,308,179 Shakopee 103,497 3,17,744 3,039 3,250,165 3,317,744 Shakopee 103,497 3,17,744 3,039 3,250,165 3,317,744 Victoria 649,630 13,689,459 3,418,198 12,507,153 13,689,459 Watertown (40) 2,413,460 72,019 2,341,441 2,413,460 Waverly 619,094 3,295,454 3,302,325 6,903,179 17,828,296 Waverly 619,094 3,295,454 3,302,325 6,903,179 17,828,296 Waverly 619,094 3,295,454 3,302,325 6,903,179 17,132,825 Waverly 619,012 113,13,460 72,019 2,561,284 3,225,454 Minneapolis 1,231,32
St. Michael 284,156 25,357,895 5,784,818 18,912,385 25,357,895 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Savage 1,769,781 7,308,179 2,648,844 4,111,412 7,308,179 Shakopee 317,595 2,021,440 31,503 1,943,126 2,021,440 Shakopee 17,697 3,217,444 3,039 3,250,165 3,317,744 Victoria 649,630 13,689,459 3,418,198 13,507,153 13,689,459 Waterrown 619,094 3,295,454 390,392 2,561,284 3,295,454 Waterrown 619,094 3,295,454 3,033,250,153 13,689,459 Waterrown 619,094 3,295,454 3,033,250,153 13,689,459 Waterrown 619,094 3,295,454 3,093,250,153 10,112,028 Winneapolis 1,027,160 1,218,332,734 10,112,028 10,201,124
St. Michael 284,156 25,357,895 5,784,818 18,912,385 25,357,895 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Savage 1,769,781 7,308,179 2,648,844 4,111,412 7,308,174 Shakopee 317,595 2,021,440 31,503 1,943,126 2,021,440 Shakopee 103,497 3,317,744 3,039 3,250,165 3,317,744 Victoria 649,630 13,689,459 3,418,198 12,507,153 13,689,459 Waconia 635,320 17,828,296 3,425,151 14,162,150 17,828,296 Warenown 619,094 3,235,454 300,392 2,561,284 3,295,454 Winneapolis (fatoria 619,094 3,235,436 1,314,41 2,413,460 Warzata 2,021,764 3,235,536 1,01112,028 1,373,460 3 Winneapolis 1,726,948 1,027,166 </td
St. Michael 284,156 25,357,895 5,784,818 18,912,385 25,357,895 Burnsville 486,020 4,659,925 135,942 4,324,941 4,659,925 Burnsville 486,020 4,659,925 135,942 4,324,941 7,308,179 Savage 1,769,781 7,308,179 2,648,844 4,151,412 7,308,179 Shakopee 36,747 14,574,747 0 14,234,810 14,574,744 Shakopee 317,595 2,021,440 3,1503 1,943,126 2,021,440 Shakopee 317,595 2,021,440 3,1503 1,567,153 13,689,459 Watchia 639,630 1,368,9459 3,411,62,150 17,828,296 3,295,454 Watchia 619,094 3,295,454 390,392 2,561,284 3,295,454 Watchia 619,094 3,295,454 3,00392 2,561,284 3,295,454 Watchia 619,094 3,295,454 3,00392 2,561,284 3,295,454 Watchin 619,094 3,295,454 3,00332 2,561,284 3,295,454 Winneapolis 1,275,046
St. Michael 284,156 25,357,895 5,784,818 18,912,385 25,357,895 Burnsville 486,020 4,659,925 135,942 4,151,412 7,308,179 Savage 1,769,781 7,308,179 2,648,844 4,151,412 7,308,179 Savage 1,769,781 7,308,179 2,648,844 4,151,412 7,308,179 Shakopee 806,747 14,574,747 0 14,574,712 7,308,179 Shakopee 317,595 2,021,440 31,503 1,943,126 2,021,440 Shakopee 103,497 3,317,744 3,039 3,250,165 3,317,744 Victoria 649,630 13,689,459 3,418,198 12,507,153 13,689,459 Wacrown (40) 2,413,440 3,158,126 17,828,296 0 Waverly 619,094 3,295,454 3,0332 2,561,284 3,295,454 Waverly 619,094 3,295,454 3,03322 2,561,284 3,295,454 Winneapolis 2,291,793 3,733539 10,11
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Exhibit(s) Page 8 of 4	45
1,242,617 4,821,263 5,338,539 9,364,748 951,706 6,499,542 6,499,542 6,846,922 1,945,429 26,324,596 282,760 1,936,941 1,936,941 1,936,941 1,936,947 10,815,846 269,629 18,110,193 8,436,617 10,423,006 7,765,008	2,146,412 8,137,269 2,877,103 5,060,174 8,841,054 12,364,902 4,016,331 12,748,064 5,546,901 16,916,456 8,758,752 4,916,960 4,916,960
1,241,524 4,716,343 5,164,001 6,289,404 881,253 6,261,752 5,663,412 1,001,689 50,191 281,768 5,63,412 1,898,077 6,744,090 7,323,071 12,489 17,918,360 7,379,105 986,430 11,222,275 5,332,099 11,799,732	2,143,801 4,048,954 2,615,523 3,197,238 6,851,980 12,359,354 3,528,776 5,319,187 4,524,101 12,515,871 8,295,036 4,025,378 1,621,860
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1,242,617 4,821,263 5,338,539 9,364,748 951,706 6,499,542 6,846,922 1,945,429 52,340 26,324,596 1,945,429 282,760 1,945,429 282,760 1,957,946 10,815,846 10,815,846 10,815,846 10,815,846 10,815,846 10,815,846 11,243,773 8,436,617 11,243,773 11,243,773 11,243,773 212,662,220	2,146,412 8,137,269 2,877,103 5,060,174 8,841,054 12,364,902 4,016,331 12,748,064 5,546,901 16,916,456 8,758,752 4,916,960 4,777,993
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 269 St. Anthony of Padua 270 St. Boniface 271 St. Cyril 272 Our Lady of Lourdes 273 St. Frances Cabrini 274 St. Lawrence 276 Holy Family 277 Most Holy Trinity 277 Most Holy Trinity 280 Our Lady of Mount Carmel 281 St. Charles Bor (Minneapolis) 282 St. Clement 283 St. Hedwig 284 Annunciation 285 Nativity of the Blessed Virgin 286 St. Bonaventure 287 Immaculate Conception 288 Sacred Heart 289 St. Margaret Mary 290 Assumption 291 St. Peter 202 St. Richard 	293 Good Shepherd 294 St. Joseph 295 St. Mary of the Lake 296 St. Raphael 297 St. Alphonsus 298 Our Lady of Victory 299 St. William 300 Epiphany 300 Epiphany 301 St. Timothy 302 Our Lady of Grace 303 St. Patrick 304 St. Edward 305 St. Gerard

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413,532	958,991	,405	413,462	264,561	,885	,771	590,067	,673	285,202	,267				519,694);			age	,404 a				,023	,771	,679	0	,487	,285	0	,178	,502	,087	419,959
725,699 413,532	958	4,084,405	413	264	5,034,885	7,609,771	290	2,108,673	285	1,359,267	10,933,872	2,666,861	3,028,670	519	2,113,682	19,062,157		3,306,404	6,513,863	8,338,163	12,514,950	5,832,023	3,944,771	16,515,679		4,101,487	9,909,285		12,635,178	11,961,502	9,144,087	419
560,112 413,532	854,551	3,513,467	287,946	264,561	4,990,356	7,508,770	590,067	2,108,673	277,708	869,222	10,629,593	71,861	110,670	519,694	2,105,332	17,474,646		3,305,513	5,956,438	6,242,857	10,774,049	5,832,118	6,059,905	12,961,427		(1,558,729)	4,758,299		3,526,138	6,719,231	8,741,406	(761,899)
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219,349 68,918	145,991	735,864	53,962	37,322	128,885	46,771	143,466	17,673	41,502	83,096	466,872	71,861	110,670	14,694	91,682	2,044,836	255,540	138,412	2,653,494	775,714	637,916	797,512	44,771	853,982		453,678	2,370,250		1,189,103	5,486,423	694,545	112,102
Pine Island Kenyon	Zumbrota	Belle Plaine	Cleveland	Kilkenny	Le Center	Le Sueur	Le Sueur	Le Sueur	Madison Lake	Elysian	Montgomery	New Prague	New Prague) New Prague	New Prague	New Prague	Waterville	Jordan	Minneapolis	Eagan	Eden Prairie	Ham Lake	St. Paul	Hastings	Minneapolis	Eagan	Mpls	le Mpls	Highland Park	Faribault	Rogers	Ramsey
		Our Lady of the Prairie					(St. Henry)	: (St. Thomas)	318 Immaculate Cc (Marysburg)		Redeemer	tt (St. Benedict)	St. John the Ev (Union Hill)	(Lexington Twp) New Prague	St. Scholastica (Heidelberg)	slaus	~	(Cedar Lake)	St Anne/St Joseph Hien	eumann			r Kim, St. Paul	ch Ann Seton	ete	s Becket	of Peace	345 Comunidad SagradoCorazon de Mpls	isti	rcy	en of Peace	ie Drexel
306 St. Michael 307 St. Michael	308 St. Paul	310 Our Lady o	312 Nativity	313 St. Canice	314 St. Mary	315 St. Anne	316 St. Henry	317 St. Thomas	318 Immaculat	319 St. Andrew	320 Most Holy Redeemer	321 St. Benedict	322 St. John the	323 St. Joseph	324 St. Scholast	325 St. Wenceslaus	326 Holy Trinity	327 St. Patrick	328 St Anne/St	331 St. John Neumann	338 Pax Christi	339 St. Paul	340 St. Andrew Kim, St. Paul	341 St. Elizabeth Ann Seton	342 Do not delete	343 St. Thomas Becket	344 Our Lady of Peace	345 Comunida	350 Lumen Christi	352 Divine Mercy	353 Mary, Queen of Peace	355 St Katherine Drexel

Case 15-30125 Doc 635-2 Filed 05/24/16 Entered 05/24/16 18:21:26 Desc Exhibit(s) Page 9 of 45

	Cust 15-50125	Exhibit(s) Page 10 of 45	DCSC
1982.6	38		
1504211982.6	Line 31 Total Liabs etc		
3399.1	37		
1180870399.1	Line 30 General Fund		
5291.2	30		
233646291.2	Line 23 Total Liabilities		
1507469459.6	21		
	3 Line 14 Total Assets		
154642011.8	13 Line 6 Total cash & invnstmnts		

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Case 15-30125 Doc 635-2 Filed 05/24/16 Entered 05/24/16 18:21:26 Desc Exhibit(s) Page 11 of 45 1,670,760,98 Line 31 Tetal Liabs etc യ 12.702 Line 30 General Fund 105.351 HOHE 0.986 Line 25 Other Funds Ш Control of the second sec 1,205 Line ZN Kestricted Fund 15,083 10. 83,494 746 0 1,969 10,969 10,000 10,000 11,785 3,938 5,739 0 715 (147.01 (171.7) 20,085 2.052 6,380 91,785 2,405 00(1) 1,034 Line 27 Reserve Fund 7,145 281,138 281,138 106,988 312,975 312,975 312,940 72,940 25.620 5.767 60,163 170,0-2 32,789 884,365 343,522 343,532 2.02,252,250,500 2.01,507 2.00,507 2.00 685,11 386,748 355,887 812,176 Line 26 Endownieri Fund 064-1 (284,537) \$2,012 0 (10:461) • 00,010 8.135 0.079 Line 25 Debt Fund
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38 Line 31	Total Liabs etc	1,670,760,986		1,419,212	2,125,570	13,502,240	5,571,229	5,011,983	0	0	0	3,182,850	5,010,032	10,546,732	56,798	2,760	1,665,978	4,357,021	5,108,382	4,818,900	4,837,082	2,357,716	11,864,478	3,257,823	16,794,865	3,352,673	105,536	432,333	11,593,921	11,663,494	4,315,125	11,864,066	2,839,944	1,904,753	11,090,191	5,801,294	2,473,963	6,678,523	9,105,051	8,358,852
37	General T Fund L	1,337,709,321		1,307,278	2,121,430	6,989,356	3,474,140	4,559,608	0	0	0	3,174,549	2,298,801	10,279,149			1,665,507	4,354,893	4,817,281	4,777,630	2,196,963	2,259,274	9,661,446	3,323,854	17,275,552	3,097,280	0	432,333	11,543,619	11,600,871	2,387,259	10,107,879	2,835,667	1,679,289	10,184,766	4,671,422	2,362,026	5,485,292	3,350,571	6,976,747
3 0	Total Liabilities	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
21 Line 14	Total Assets	1,678,259,891		1,419,212	2,125,570	13,502,240	5,571,229	5,011,983	0	0	0	3,182,850	5,010,032	10,546,732	668,558	1,088,648	1,665,978	4,357,021	5,108,382	4,818,900	4,837,082	2,357,716	11,864,478	3,257,823	16,794,865	3,352,673	3,847,351	432,333	11,593,921	11,663,494	4,315,125	11,864,066	2,839,944	1,904,753	11,090,191	5,801,294	2,473,963	6,678,523	9,105,051	8,358,852
13	Total cash T & invstmnts A	149,798,280		88,741	51,580	70,189	306,117	346,006	0	0	0	148,702	589,501	1,236,712	34,558	5,648	62,978	88,021	399,376	110,900	254,082	524,796	120,453	237,623	506,603	201,545	175,551	238,870	423,604	408,153	647,534	1,489,304	92,663	12,831	951,191	208,011	235,896	471,445	272,111	75,485
e 4	Address 7			Bayport	Cannon Falls	Cedar	Lino Lakes	Cottage Grove	Faribault	Faribault	Faribault	Faribault	Farmington	Forest Lake	Goodhue	Goodhue	Goodhue	Hampton	Hampton	Hastings	Centerville	Hugo	Lake Elmo	Lakeland	Lakeville	Lindstrom	Lonsdale	Northfield	Northfield	Red Wing	Burnsville	Rosemount	Rush City	North Branch	St Paul Park	South St. Paul	South St. Paul	South St. Paul	Inver Grove Height	Stillwater
3			FYE 6/30/2008				(Circle Pines)					(Shieldsville)				(Belle Creek)	(Bellechester)	(New Trier)		(Miesville)				(St Croix Beach)				(Hazelwood)			(Apple Valley)									
1 Corp	Number 215.0.Donorfe Enforced	zeror reports Entered	FYI	100 St. Charles	101 St. Pius V	102 St. Patrick	103 St. Joseph	104 St. Rita	105 Do not delete	106 Do not delete	107 Do not delete	108 St. Patrick	109 St. Michael	110 St. Peter	111 Holy Trinity	112 St. Columbkill	113 St. Mary	114 St. Mary	115 St. Mathias		119 St. Genevieve	120 St. John the Baptist	121 Guardian Angels	122 St. Francis of Assisi	123 All Saints	124 St. Bridget of Sweden	125 Immaculate Conception	126 Annunciation	127 St. Dominic	128 St. Joseph	129 Risen Savior	130 St. Joseph	131 Sacred Heart	132 St. Gregory the Great	133 St. Thomas Aquinas	134 Holy Trinity	135 St. Augustine	136 St. John Vianney	137 St. Patrick	138 St. Mary

Ex. 6 A

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23,262,249 422,550 020,050	9,218,559	4,492,452 5 646 397	0	7,647,779	9,933,510	(135,687)	69,074	17,634,972	10,293,219	11,478,495	4,333,334	7,431,853	0	5,041,162	4,153,106	3,484,713	22,804,107	3,051,854	243,806	17,046,741	0	0	3,145,779	8,062,259	12,481,601	11,301,642	4,408,341	2,993,041	3,282,072	13,712,789	3,673,150	2,256,725	0	16,457,662	11,384,480	11,181,329	14,391,765	6,309,545	24,107,912	4,661,498
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Stillwater Taylors Falls	Vermillion	Veseli New Market	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	Rosemount	St. Paul	St. Paul	Faribault	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Paul	St. Faul	St. Paul	Maplewood	Maplewood	Woodbury	North St. Paul	White Bear Lake	White Bear Lake	New Brighton	Shoreview
(Franconia)																			(Coates)																					
139 St. Michael 140 St. Francis Xavier	141 St. Joseph 142 St. John the Baptist	144 Most Holy Trinity	146 Do not delete	147 St. Louis	148 St. Mary	149 St. Patrick	150 Cathedral of St. Paul	151 Assumption	152 St. Francis de Sales	153 St. James	154 St. Stanislaus	155 St. Adalbert	156 St. Agnes	157 St. Andrew	158 St. Vincent de Paul	159 St. Columba	160 St. Mark	161 St. Peter Claver	162 St. Agatha	163 Holy Spirit	164 Immaculate Heart of Mary	165 Do not delete	166 St. Thomas More	167 Nativity	168 Sacred Heart	169 St. Casimir	170 St. John the Evangelist	171 St. Pascal Baylon	172 Our Lady of Guadalupe	173 St. Matthew	174 Corpus Christi	175 Holy Childhood	176 Holy Redeemer w/179	177 Presentation Blessed Virgin	178 Saint Ambrose of Woodbury	179 St. Peter	180 St. Mary of the Lake	181 St. Pius X	182 St. John the Baptist	183 St. Odilia

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4,325,418 704,172 7,024,746 0 0 9,403,668 11,607,436 2,940,307 14,841,497 4,579,382	2,319,531 3,383,769 3,854,446 7,858,063 13,893,709 492,070 5,627,873 9,266,641	12,038,175 13,380,481 11,560,069 2,130,799 3,499,343 6,427,732 3,093,801 4,863,967 2,986,814 11,631,185 7,865,532 7,865,532	7,704,020 2,742,303 3,405,695 13,654,524 10,973,365 1,131,921 22,881,282 1,954,266 12,011,474 10,588,166 9,055,448 10,816,625 4,108,429 9,055,43
2,471,271 154,052 4,482,756 0 9,549,385 7,687,564 1,299,798 14,276,613 3,066,801	935,160 935,160 2,691,587 3,284,415 3,056,201 7,373,184 3,695,201 7,373,184 369,735 5,048,910 13,904,193	11,589,037 7,405,979 10,761,009 1,883,401 3,808,534 6,204,793 3,083,233 4,991,466 2,986,814 10,958,456 7,302,911	1,070,012 2,599,374 2,599,374 7,734,612 1,131,474 17,934,285 1,497,140 11,873,447 10,378,562 3,139,947 10,089,352 4,093,948 11,055,273
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1,639,355 65,172 1,167,769 0 3,014,682 320,947 386,452 1,216,819 1,483,068	1,297,309 55,386 299,658 88,168 2,944,694 491,153 2,99,973 2,038,895	445,327 1,136,777 157,851 157,851 275,799 222,147 295,174 171,781 127,967 382,814 362,185 455,747 455,747	1,586,563 542,243 1,409,458 1,409,458 91,823 91,823 93,282 54,853 841,474 318,316 465,034 465,034 342,927 76,372 952,673
Roseville St. Paul Mahtomedi St. Paul St. Paul St. Paul St. Paul Maplewood Little Canada West St. Paul	West St. Paul St. Paul St. Paul Oakdale Mendota Albertville Annandale Anoka	Buffalo Chanhassen Chaska Carver Clearwater Cologne Dayton Delano Delano Excelsior Madina	Mecuna Corcoran Hopkins Minnetonka Jordan Long Lake Loretto Maple Lake Monticello Mound Norwood Osseo
	(Maplewood)	(JameH)	(Spring Lake)
 184 St. Rose of Lima 185 St. Cecilia 186 St. Jude of the Lake 187 Do not delete 188 Do not delete 189 Do not delete 190 Maternity Blessed Virgin Mary 191 St. Bernard 193 St. John the Evangelist 194 St. Joseph 	 195 St. Michael 196 Blessed Sacrament 197 St. Thomas the Apostle 198 Transfiguration 199 St. Peter 200 St. Albert 201 St. Ignatius 202 St. Stephen 	 203 St. Francis Xavier 204 St. Hubert 205 Guardian Angels 206 St. Nicholas 207 St. Luke 208 St. Bernard 208 St. Bernard 209 St. John the Baptist 213 St. John the Baptist 213 St. John the Baptist 214 St. Anne 	

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0 7,271,166 0 3,158,345 20,702,372 4,289,115 4,891,801 14,462,206 2,040,671 4,694,366 12,559,089	18,534,897 2,346,632 5,073,850 8,312,699 7,266,625 6,781,360 4,394,697 1,894,813 6,180,431 8,745,363 4,187,565	7,233,308 11,817,074 2,746,397 1,443,278 872,032 18,711,320 12,262,549 2,693,930	3,872,573 8,080,538 10,648,046 7,541,741 17,726,053 5,347,112 4,764,706 5,194,360 8,199,949 915,446 6,358,734
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Rogers Prior Lake Rogers St. Bonifacius St. Michael Burnsville Savage Shakopee Shakopee Shakopee Shakopee Victoria	Wacerly Waverly Waverly Minneapolis Wayzata Wayzata Waple Grove Minneapolis Minneapolis Minneapolis	Minneapolis Wayzata Minneapolis Minneapolis Minneapolis Minneapolis Minneapolis	Minneapolis Minneapolis Minneapolis Minneapolis Minneapolis Minneapolis Minneapolis Minneapolis
urch tion (Louis. Twp)	(Deephaven)	(Medina)	
 230 Do not delete 231 St. Michael 232 Do not delete 233 St. Boniface 234 St. Michael 235 Mary Mother of the Church 235 St. John the Baptist 237 St. Mark 238 St. Mary 239 St. Mary of the Purification 240 St. Victoria 	 241 St. Joseph 242 Immaculate Conception 243 St. Mary 244 Holy Name 245 St. Bartholomew 245 St. Joseph the Worker 247 St. Joseph the Worker 248 St. Olaf 249 Basilica of St. Mary 250 Holy Rosary 253 St. Albert the Great 		264 St. Phillip 265 St. Austin 266 St. Bridget 267 All Saints 268 Holy Cross 269 St. Anthony of Padua 270 St. Boniface 271 St. Cyril 272 Our Lady of Lourdes 273 St. Frances Cabrini 274 St. Lawrence

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7,480,789 1,934,243 65,714 27,378,742 297,893 2,031,570 10,985,757 10,685,530 226,512 18,149,293 8,666,375	1,343,705 11,223,677 7,533,682 13,015,143 2,450,629 7,929,670 2,918,929 4,919,321 8,788,707 12,259,434 4,028,735 12,960,459 5,608,735	9,058,912 5,085,689 4,824,572 668,062 411,944 946,773 4,110,186 4,110,186 4,14,299 268,116 5,330,820 8,045,267 8,045,267 8,045,267 596,996 2,214,690 281,845 1,382,099 11,032,845 2,815,722 3,193,183 3,193,183
6,479,198 648,957 62,888 24,084,866 297,012 1,992,720 6,182,239 7,356,075 7,356,075 (20,409) 17,884,613 7,640,477	1,065,995 5,262,740 12,014,776 2,202,426 3,892,695 2,695,679 3,210,287 6,848,779 5,334,309 4,665,669 12,373,308	8,468,591 4,150,447 1,777,736 558,114 411,944 831,952 3,506,554 288,629 268,276 5,238,519 8,045,267 596,996 5,238,519 8,045,267 596,996 2,214,690 271,694 915,350 10,754,229 83,722 131,183
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St. Louis Park St. Louis Park Minneapolis St. Anthony Minneapolis Minneapolis Bloomington Bloomington Columbia Heights Robbinsdale	Golden Valley Richfield Richfield Golden Valley New Hope Plymouth Crystal Brooklyn Center Minneapolis Fridley Coon Rapids Blaine Edina	Edina Bloomington Brooklyn Park Pine Island Kenyon Zumprota Belle Plaine Cleveland Kilkenny Kelkenny Le Sueur Le Sueur Le Sueur Le Sueur Le Sueur Le Sueur Le Sueur Le Sueur Le Sueur Madison Lake Elysian Montgomery New Prague New Prague
(Minneapolis)		(St. Henry) (St. Thomas) (Marysburg) (St. Benedict) (Union Hill) (Lexineton Twon)
 276 Holy Family 277 Most Holy Trinity 280 Our Lady of Mount Carmel 281 St. Charles Borromeo 282 St. Clement 283 St. Hedwig 284 Annunciation 285 Nativity of the Blessed Virgin 286 St. Bonaventure 287 Immaculate Conception 288 Sacred Heart 	 289 St. Margaret Mary 290 Assumption 291 St. Peter 292 St. Richard 293 Good Shepherd 294 St. Joseph 295 St. Mary of the Lake 295 St. Mary of the Lake 296 St. Raphael 297 St. Alphonsus 298 Our Lady of Victory 299 St. William 300 Epiphany 301 St. Timothy 	 303 St. Patrick 304 St. Edward 305 St. Gerard 305 St. Michael 306 St. Michael 308 St. Paul 308 St. Paul 308 St. Paul 310 Our Lady of the Prairie 311 Our Lady of the Prairie 312 St. Canice 313 St. Canice 314 St. Mary 315 St. Anne 315 St. Henry 315 St. John the Evangelist 323 St. Josenh

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2,219,010 18,991,263 0	3,449,711 6,742,646 6,749,910 12,448,574 6,053,190 3,927,260 16,523,047 0	3,860,419 9,336,905 0 12,831,726 14,230,848 9,331,010 4,222,957	1,670,760,986 38 Line 31 Total Liabs ete
2,210,399 17,804,874	3,449,212 6,426,676 4,775,380 10,729,493 6,108,944 5,967,242 13,064,900 0	(1,389,339) 5,141,407 0 3,579,256 8,571,640 9,154,385 2,983,056	1,337,709,321 37 Line 30 L General T Fund L
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2,219,010 18,991,263 2.514.334	3,449,711 6,749,910 6,749,910 12,448,574 6,053,190 3,927,260 16,523,047 16,523,047	3,860,419 9,336,905 0 12,831,726 14,230,848 9,331,010 4,222,957	1,678,259,891 21 Line 14 1 Total 7 Assets 1
100,010 1,736,263 266.334	119,176 2,615,386 655,470 437,457 962,910 27,260 859,730 0	228,242 1,739,034 0 1,361,132 6,002,559 400,704 140,223	149,798,280 13 Line 6 Li Total cash To & invnstmnts As
New Prague New Prague Waterville	Jordan Minneapolis Eagan Eden Prairie Ham Lake St. Paul Hastings Minneapolis	Eagan Mpls Mpls Highland Park Faribault Rogers Ramsey	
(Heidelberg)	(Cedar Lake)	SUS	
324 St. Scholastica 325 St. Wenceslaus 326 Holv Trinitv	 327 St. Patrick 328 St Anne/St Joseph Hien 331 St. John Neumann 338 Pax Christi 339 St. Paul 340 St. Andrew Kim, St. Paul 341 St. Elizabeth Ann Seton 342 Do not delete 	 343 St. Thomas Becket 344 Our Lady of Peace 345 Comunidad SagradoCorazon de Jesus 350 Lumen Christi 352 Divine Mercy 353 Mary, Queen of Peace 355 St Katherine Drexel 	extension granted 1% plate

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Line 31 Total Liabs etc 1,703,1906	22,154,723 22,154,723 22,09220 22,09220 25,29222 25,2922	e 153	012	2,165(2) 11,965,052 3,167,040 17,036,779	Doc	63	5.00	207,856 802,828,308	-ile nibit	d 0 (s)	5/2	4/1 Pac	6° De		ter of 4	ed 0 5	5/24/	18,41 21,234,336 21,234,336	821	26	9,010,212 9,010,212)es	2,51,009 2,907,009 7,531,635 14 516,836	5,653,986 5,653,986 8,727,490 12,144,810 13,245,809	
Line 30 Li General To Fand Li 1,884,527,219	1,278,812 2,150,661 7,295,241 3,611,645 4,604,876	0 3,174,879 2,258,737 621,605 621,605	1,047,101 4,617,819 4,891,274 4,804,739 4,744,630	2,008,143 10,0])6,]]54 3,208,007 17,425,465 1 754	0 407,081 1,854,726	(01,000) 2,321,195 11,195,146 2,967,781	1,644,519 1,745,741 2,640,541 2,540,541	5,567,188 3,420,258 7,552,754	433,312 929,52A 9,405,78h	4,745,411 5,738,61 <u>0</u> 0	7,602,701 00,382,475 15,010 201,511	18,150,041 10,478,197 11,472,104		5,137,098 4,154,148 3,792,465 29,210,918 2,962,674	000		4,429,144 3,167,201 3,343,632 13,952,635 3,528,275 2,058,129	0 16,952,603 11,992,748 9,278,367	14,620,456 6,372,759 24,186,191 4,964,471 2 450 610	216,345 4,605,570 0	0 9,289,788	14,590,825 3,494,061 889,854	2,363,566 3,457,514 3,024,536 8 7 87 057 8	5.M1.2.84 5.M1.68 5.M1.68 7.579,597 7.587,539 7.597,523	•
Line 29 Lin Other Ger Funds Fau 10,414,041 L	160,639	-			-	-	~		•		9,815,896	88,724			_				207 201						
Line 28 1J Restricted O Fund Fi	2,064 0 54,956 42,580 42,580	20,791 20,791 0 0	0 988 2,105 215 0	21,765 121,305 4,449 49,811 7,607)	47,439	229,107 229,107 142,687 0	017,01 017,00 017,00 017,00	70,484 34,743 0	24,873 0 0	0 879 0	72,209 514 504,114 504,114	0 24,085 0 0	000	0 845,85 8400,97 0 0 59,102	0 142,300	0 32,875 16,575 776,224 0	0 144,595 5,506 35,653 (420)	0 8,671 97,957	119,675 310,298 224,623 525,143 0	0 038,970 0	54,036 54,036	20,007 103,828 45,355 0	73,655 173,169 0 11,746	0 11 44 3,436 52,054	Ш
Line 27 Reserve Fund 2.610,398	89,720	372		10 9071	16,300		584,823		3,219		86,427	13,611 7,445 21,798				199,432	3,333		74,456		916'01		76,198		
Line 26 Endowment 1 Fund 1		131,644	219,115	57,593	967 66	9/0 ⁷ 70	116,332	827,228 74,630		69,865 49,039	166,919 699,886	276,388 30,740		22,253 611,624 225,247	442,454	2,577,342	263,486	176,639 289,195 47,168	188,545 68,060 175,411 787,721 956,770	808,408	998,030	361,606 800,093 964,299		103,136 109,426 91,704	
Line 25 Debt Fund -L.592,79		6,160		(1,284,537)											90,688			123,382				(38,465)	(1,188,534)	75,388	
Line 24 Beilding / Capital Fund -4,460,021	50.726 0 (37.921) 0 0	23,113 3,006	0 0 64,239 72,800 (11,112,233)	(77,000) (302,791) (103,188) 238,221 238,221	0	(50,243) 67,417 364,430 2,766	0000	(975,191) 11,843 1,189,482	0 0 (519,922)	0 7,088 0	0 (7,876) (40,376) (232,355)		4,620		000	265,841 265,841 0 (90,320)	0 (129,223) 0 (140,984) 0 0	0 1,600 (1,794,254) 199,135	129,439 174,091 421,533 0 0	1,897 1,897 (2,723,437) 0	0 (1,388,166) 0	(9,064) (9,064) 0 104,263	(211,009) 0 0 104 710	0 10/01/11/01/11/01/01/01/01/01/01/01/01/0	
Line 23 L Total I Liabilities C 242,120,215	38,632 4,062 6,300,463 1,667,516 433,155	2,305,277 2,305,277 85,348 31,483 2,929	425 0 1,276 84,987 1,202,974	37,288 2,110,284 180 607,818 47.453	96,030	1,706,479	200.00 10.000 7.6100	1,210,100 5,400,000 100,000	1,188 4,233 0	6,275 0 0	6,613 0 13,111,050	5,836 477,681 198,950 0	50,736 0	2,117 35,577 1,418,667 307,884 1,844,648	72 965 0	0 105,904 6,778,759 25,066 835,639	0 5,873,693 4,331 2,159,647 256 32,006	0 1,150,822 10,746,647 7,976,011	2,360,143 2,360,143 567,897 3,372,543 3,372,543	482,404 3,966,296 0	45,608	215,021 215,021 0 189,588	1,288,304 143,074 5,695,633 6,170,481	5,210,893	
Line 22 Li Flow Thre/ To In & Out Act Li 1,601,934	5,058 0 4,716 0 (1,851)	(8) (8) 8,416 3,524 2,929	0 1,276 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000	898 10,217 0	0 1,403		2,513 0	3,135 0		5,836 2,047 491 0		706 398 1,735 1,661 0	000	51,160 51,160 1,586 268	0 1,425 1,056 195,458 603 3.084	0 3,892 0 22,695	(235) 10 1,836 1,836 0	9,401	0 1,690 74	0 0	0 2,680 3,566	4,252 0 5,985 60,834 0	
Liae 21 Deferred Income 1 0,504,681	33,464	300		221,153 214,220		61,294		525 8,105			49,060	64,263		2,200	10/20		41,935	180,792 337,599	411,396 525,143 237,471	553,353	102,056	56,997 2,900		3,349	
Line 20 LJ Mortgage D Payable In 147.052.043	33,172 6,094,556 434,729 0	2,273,202 0 0 0	0 0 0 0 1,202,974	0 817,503 0 0		0 1,704,803 4,073,386 0	198,681 0 604,408	1,166,529 5,087,166 119,022		000	0 0 12.719.347		37,821	0 0 0 0 971,000	0 0	0 0 0 175,858	0 95,238,036 0 0 0 0	0 1,905,795 0	2,173,305 2,226,189 106,185 2,580,756	461,435 3,238,632 0	00000		904,459 70,182 5,461,037	0 359,462 0 4,177,281 5,310,893	
Line 19 L Bouds N Payable P 23,894,169											۰					5,879,075	•	6,000,000	8,608,904						
Line 18 L Notes B Payable P 39,284,314	1,618,755	27,959		278,881			154,413	1 1			115,117	79,739		257,354 61,150 539,277			0 125,500	2,447,445 7,500,000	86,040		3,570,821		17,412 215,000 6.000 s00	122,217	
Line 17 L Accrued N Liabilities P	27,140	30,406 79,046	83,587	66,814 386,887	80,137		27,847 30,000	41,163			46,523	217,804		4,925 1,155,382 63,026 22,000	16,650	8,320 584,937 20,090	0 466,797 3,275 1,964,189 28,922	53,168 319,100	375,100 459,876 201,588		355,853	18,960	579 21,244 28 082	176,842	
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13 Line 6 Line 1. Total cash Total & invstmnts Assets	128,888,955	74,983	74.576	123,406	264,408	388,850	0	0	0	157,746	453,146	1,270,559	42,200	9,527	44,556	59,807	356,461	103,741	252,370	317,933	91,849	99,040	768,405	231,207	168,334	213,618	414,554	211,555	749,844	945,806	119,837	9,655	831,595	151,266	265,692	497,437	195,799	
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	Exhibit(s) Page 23 of 45												
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On of deter O <tho< th=""> O <tho< td=""><td></td><td>4.730.377</td><td>397.719</td><td>5.176.002</td><td>475.299</td><td></td><td></td><td>4 St. Rita</td></tho<></tho<>		4.730.377	397.719	5.176.002	475.299			4 St. Rita
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Control Control <t< td=""><td></td><td>4,104,828</td><td>2,/1/</td><td>4,112,148</td><td>195,363</td><td></td><td>(alling participation)</td><td>o St. Fatrick</td></t<>		4,104,828	2,/1/	4,112,148	195,363		(alling participation)	o St. Fatrick
Dev Tech Jack Mark Jack Mark <thjjjjjjjjjjjjjjjjjjjjjjjjjjjjj< td=""><td></td><td>2,362,565</td><td>2,118,300</td><td>4,694,927</td><td>520,/33</td><td></td><td></td><td>a st. Micridei</td></thjjjjjjjjjjjjjjjjjjjjjjjjjjjjj<>		2,362,565	2,118,300	4,694,927	520,/33			a st. Micridei
Math Balls Creek 5/3473 6/3473 5/3473 6/3473 5/3473 1/059555 2/35773 0 8. Lond the Ruper R. Markin Mess Vite) Mess Vite) 26,07.18 4337.18 1/059555 2/37.17 1 8. Lond the Ruper S. Genore 26,07.18 4337.18 1/059555 2/37.17 1 8. Lond the Ruper S. Francis of Assis S. Croix Beach 26,07.18 4337.18 1/03936 2/37.17 1 8. Francis of Assis S. Francis of Assis S. Croix Beach 26,07.18 4337.18 1/0393 2/32.17 1 1 8. Francis of Assis S. Croix Beach Mess Vite 26,07.18 3/33.06.12 3/33.06.12 1 3/33.06		10,923,828	303,867	11,3/6,447	1,426,693			U St. Peter
M. Accumentation (Inserting)		593,351	57,985	6/3,4/5	39,475			
M. Mary (Bellechester) 1.643.56 0 St. Genevier (Mesville) 1.073.70 4.543.710 0 St. Genevier (Mesville) 1.073.70 4.543.710 0 St. Genevier (Mesville) 1.073.70 4.543.710 10.553 St. Genevier (Mesville) 1.073.70 4.543.710 10.553 St. Genevier (Mesville) 2.057.11 1.557.71 11.557.71 Mariation (Hazelwood) 2.157.71 11.277.72 11.277.72 Mariation (Hazelwood) 1.52.77 11.245.72 0 11.245.72 Mariation (Hazelwood) (Hazelwood) 2.231.75 6.4005 11.275.72 11.245.72 11.245.72 11.245.72 11.245.72 11.245.72 12.54.433.76 <		1,091,733	2,957	1,099,645	16,645		(Belle Creek)	2 Nr. Columbkill
St. Mary New Trier) 105255 373755 333 St. Botsch (New Trier) 107370 453,773 105573 105573 St. Botsch (New Trier) (New Trier) 107370 453,773 105573 105573 St. Botsch (New Trier) (Nesoffie) 253,333 20535 237,333 105573 17,917 11917		1,648,365	0	1,648,365	34,565		(Bellechester)	3 St. Mary
St. Mathins (Mesville) 370,389 513,773 0 0 St. Jone Merkins St. Jone Merkins 250,739 4,84,370 49,4173 1003,955 St. Jone Merkins St. Jone Merkins 250,739 4,843,713 1003,955 St. Jone Merkins St. Jone Merkins 250,738 2,31,331 1003,955 St. Tencis of Assis (St Croix Beach) 56,836 3,07,0386 0 0 St. Francis of Assis (St Croix Beach) (Hazelwood) 256,732 3,465,177 1 17917 1 Mumaculare Conception (Hazelwood) St. Bridger of Statis 1,167,393 3,333,352 6,005 1 17,164,396 6,005 1 17,117 1 17,171 1 1 17,171 1 17,171 1 1 17,171 1 1 17,171 1 1 17,121 1 1 17,121 1 1 1 1 1 1 1 1 1 1 1 1 1	85 4,572,526	4,571,285	353	4,572,526	106,526		(New Trier)	4 St. Mary
St. Siseph (Miesulie) 107370 484,370 69,411 St. Generice St. Siseph 107370 483,718 1059,955 And in the lappidic St. Siseph 320,088 2,325,733 10,557 And in the lappidic St. Coxix beach 82,008 2,325,733 10,557 At Factor of Assisi (St. Coix beach) 82,145 17,164,395 6,091/17 1 At Factor of Assisi (St. Coix beach) (Hazelwood) 23,145 17,164,395 0,01 1 At Factor of Assisi (St. Coix beach) (Hazelwood) 21,257 3,46,477 17,197 1 At Factor of Assisi (Apple Valley) (Apple Valley) 23,313 10,357 3,339,552 85,395 1 17,197 17,916 17,916 17,916	41 5,193,773	4,904,641	0	5,193,773	370,389			5 St. Mathias
S. G. Greevieve 250,718 4,833,718 1,059,55 S. Greevieve 35,008 2,357,33 1,059,55 Guardian Argeis 56,836 3,070,836 0 0 Guardian Argeis 5,6336 3,070,836 0 0 1 Guardian Argeis (5, Coix Beach) 5,6336 3,070,836 0 0 1 All Sains S. Findics of Assis (5, Coix Beach) 1,1247 1,1247 1,12917 1 Anoncidation Hazelwood) 2,8146 1,1247 1,12917 0 0 1 Anoncidation Hazelwood) 2,22,375 3,339,62 8,59,26 0 1 1 Anoncidation Hazelwood) 2,23,175 5,40,05 8,59,26 0 1 0 1 2 1 2,90,05 8,59,26 0 1 0 1 2 1 2,90,65 1 0 0 1 2 2 1 2,90,65 1 0 0	00 4,854,370	4,790,800	49,411	4,854;370	107,370		(Miesville)	8 St. Joseph
Monit de paixe 382,008 2,235,733 10,587 Guardian Angels 26,330 2,235,733 10,587 Guardian Angels 30,700,886 0 0 Guardian Angels 56,386 30,700,386 0 Guardian Angels 21,456 17,145,396 608,717 1 Mi Sains 26,772 346,447 17,917 17,917 St Fradicio Angels 21,456 17,164,396 608,717 1 St Fradicio Angels 21,456 17,164,396 608,717 1 St Fradicio Angels 225,722 231,572 80,905 608,717 Annunciation (Hazelwood) 21,552 231,572 60,005 231,572 60,005 Annunciation (Hazelwood) 21,552 231,572 60,005 231,572 60,005 303,015 64,005 63,037 1<1,009	01 4,833,718	5,127,601	1,059,955	4,833,718	250,718			9 St. Genevieve
Guardian Angels Cast Sold 12,147,88 2,351,313 1 K Francis (St Croix Beach) 56,336 3,00,886 0 0 All Sains (St Croix Beach) 82,456 3,00,886 0 0 All Sains St Francis 82,457 3,446,47 17,917 1 All Sains St Francis 82,457 3,446,47 17,917 1 All Sains (Hazelwood) 13,45,88 2,333,32.2 0 1 Annuclatic Conception (Hazelwood) 22,957 3,446,47 17,917 1 K to seph (Apple Valley) (Apple Valley) 90,398 13,345,258 0 1 K to seph (Apple Valley) 1015,529 1,477,216 1,400 14,015 K to seph (Apple Valley) 1015,529 3,04,069 (302) 3,024,069 13,020 K to seph 112,557 3,04,016 12,1557 3,094,069 13,020 3,024,169 14,021 14,021 14,021 5,023,798		2,039,685	10,587	2,295,733	382,008			0 St. John the Baptist
St. Francis of Assist (St Croix Beach) S6,836 3/70,836 0 Mi Saints 26,572 3,170,336 0 17,917 17,916 17,916 17,916 17,916 17,916 17,916 17,916 17,916	-	10,065,054	2,351,313	12,147,898	269,302			1 Guardian Angels
All Saints 23,255 17,164,396 608,717 1 1 296,772 3,446,147 17,917		3,064,283	0	3,070,836	56,836	(-	(St Croix Beac	2 St. Francis of Assisi
St. Bridget of Sweden 296,752 3,46,147 17,917 Immaculate Conception (Hazelwood) 215,833 3,333,352 85,926 Immaculation (Hazelwood) 212,153 3,333,352 85,926 St. Dominic 200,588 12,346,528 0 1 St. Dominic 229,175 2315,722 0 0 St. Dominic 229,175 239,475 14,003 303,069 Risen Savior (Apple Valley) 229,175 239,406 533,876 1 St. Dominic 229,175 3,094,069 533,876 1 1,005 St. Dominic 10,1557 18,761,699 533,876 1 1,015 St. Dominic 10,1557 13,094,069 533,976 1 1,015 1 1,015 1 1,010 1 1,015 1,010 1 1,015 1 1,010 1 1,010 1 1,015 1 1,010 1 1,010 1 1,010 1 1,010 1 1,010 1 1,010 1 1,010 1 1,010 <t< td=""><td>1</td><td>17,552,183</td><td>608,717</td><td>17,164,396</td><td>821,456</td><td></td><td></td><td>3 All Saints</td></t<>	1	17,552,183	608,717	17,164,396	821,456			3 All Saints
Immaculate Conception If azelwood) ISAB33 3.339.362 85.926 Annunciation (Hazelwood) 212.527 2.315.72 0 1 Annunciation (Hazelwood) 500.588 12.346.58 64.005 1 St. Dominic 232.175 2.23.175 2.23.175 5.23.175 64.005 St. Loseph 232.475 2.34.169 6.583.876 1 14,009 St. Loseph 12.015.529 18.761.699 6.583.876 1 209.2948 4,417.216 14,009 St. Loseph 12.1567 3.04.069 (302) 33.24.06 5.53.347 1 St. Greeovy the Great 12.1557 3.04.069 (302) 33.4.01 1 17.031 5.82.5.14 796.306 1,26.907.14 2 </td <td></td> <td>3,431,235</td> <td>17,917</td> <td>3,446,147</td> <td>296,752</td> <td></td> <td></td> <td>4 St. Bridget of Sweden</td>		3,431,235	17,917	3,446,147	296,752			4 St. Bridget of Sweden
Annunciation (Hazelwood) 212,577 2,315,722 0 St. Dominic 500,588 12,346,528 0 1 St. Dominic 229,175 64,005 64,005 64,005 St. Dominic 229,175 751,699 6,583,876 1 St. St. St. Openin 902,948 4417,7216 14,009 St. St. St. Openin 1015,529 18,761,699 6,583,876 1 St. To steph 1015,529 18,761,699 6,583,876 1 23,334 St. To mas Aquinas 10015,529 18,761,699 6,583,876 1 23,3334 1 St. Gregory the Great 21,1567 3,094,069 (302) 33,334 1 22,33347 1 St. Gregory the Great 24,041 22,344 23,334 1 26,5364 1,267,950 St. John Vininey 27,346 2,732,586 9,750 334,701 59,302,701 St. John Vininey St. John Vininey 273,668 1,267,950 273,668 4,572 <t< td=""><td>36 3,339,362</td><td>3,253,436</td><td>85,926</td><td>3,339,362</td><td>154,833</td><td></td><td></td><td>5 Immaculate Conception</td></t<>	36 3,339,362	3,253,436	85,926	3,339,362	154,833			5 Immaculate Conception
St. Dominic 500,588 12,346,258 0 1 St. Doreph 51,175 229,175 64,005 St. Doreph 902,948 4,417,216 14,009 Risen Savior (Apple Valley) 902,948 4,417,216 14,009 St. Doreph 1,015,529 18,761,699 6,583,876 1 Sared Heart 1,015,529 18,94,069 6,333,876 1 Sared Heart 1,015,529 18,94,069 6,333,876 1 Sared Heart 1,21,457 3,094,069 6,333,876 1 St. Gregory the Great 1,21,457 3,094,069 (302) 3,334 1 K. Mayurinity 1,21,457 3,094,059 5,833,876 1 2,735,66 2,732,586 9,750 K. Lowns Aquinas 3,41,011 5,857,174 766,306 3,44,701 5,893,730 4,552 K. Mary 3,41,011 5,857,174 766,306 9,344,701 5,390,700 5,593,964 1,269,950 2,754,188 4,552 K. Michael (Franconia) St. Partick 5,842,11 2,734,66 5,592,9	22 2,315,722	2,315,722	0	2,315,722	212,527		(Hazelwood)	6 Annunciation
St. Joseph 229,175 64,005 Risen Savior 902,948 4,417,216 14,009 Risen Savior 1015,529 18,761,699 6,583,876 1 St. Joseph 1,015,529 309,069 6,583,876 1 Sacred Heart 1,015,527 3,094,069 6,583,876 1 St. Gregory the Great 1,015,527 3,094,069 5,333,77 1 St. Gregory the Great 1,015,527 3,094,069 5,333,77 1 St. Gregory the Great 1,015,527 3,094,069 5,333,77 1 209,379 St. Augustine 1,70931 5,825,174 796,306 9,730 5,334 1 Kr. Augustine 1,70931 5,825,174 796,306 9,740 756 5,525,41 796,306 St. John Vianney 2,735,60 9,447,01 5,324,118 1,699,714 2 273,60 9,532,514 796,306 St. John Vianney St. John Vianney 2,732,60 9,447,01 5,324,118 1,699,714 2 St. Joseph St. Joseph 746 5,224,118 1,699,714	42 12,346,258	12,294,242	0	12,346,258	500,588			7 St. Dominic
Risen Savior (Apple Valley) 902,948 4,417,216 14,009 5t. Joseph 1,015,529 18,761,699 6,583,876 1 5t. Streed Heart 1,215,579 18,761,699 6,583,876 1 5t. Streed Heart 1,215,579 18,761,699 6,583,876 1 5t. Gregory the Great 1,215,579 18,761,699 6,583,876 1 5t. Thomas Aquinas 1,213,575 3,094,105 1,221,985 2093,709 5t. Thomas Aquinas 1,70,931 5,855,174 796,306 9,750 656,505,964 1,267,950 3,47,716 5,852,964 1,267,950 5t. John Vianney 3,47,716 5,862,964 1,267,950 5t. John Vianney 3,47,716 5,862,964 1,267,950 5t. John Vianney 3,44,701 5,390,270 3,9851 4,522 5t. Aday 3,44,701 5,390,270 3,9851 4,522 5t. Aday 1 2,732,586 9,770 5,390,270 5t. Aday 1 2,732,586 9,772 4,527 5t. Aday 1 2,864 1,267,956 1,267,956 5t. Aday 1 2,732,586 9,534,771 2,5224,118 5t. Aday 1	65 229,175	58,465	64,005	229,175	229,175			8 St. Joseph
St. Joseph 1,015,529 18,761,699 6,583,876 1 Sacred Heart 121,567 3,094,069 (302) (302) St. Gregory the Great 3,094,069 (302) (302) (302) St. Gregory the Great 3,094,069 (302) (302) (302) St. Gregory the Great 3,094,069 (502) (533)44 1 Holy Trinity 2,219,855 209,379 53,344 1 Holy Trinity 34,012 5,825,174 796,306 9,750 St. John Vianney 324,246 2,732,586 9,750 2,773,560 9,750 St. John Vianney 25,821 9,831 8,692,881 4,552 2,992,710 5,390,270 St. Midnel 25,841 1,267,950 2,733,586 9,9371 2,273,44 2,590,270 St. Midnel 8 2,733,68 9,9367 1,690,714 2 2,573,44 7,965,902,710 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270 5,990,270<	13 4,417,216	3,878,013	14,009	4,417,216	902,948		(Apple Valley)	9 Risen Savior
Sacred Heart 121,567 3,094,069 (302) Sacred Heart 34,091 2,219,855 209,379 St. Gregory the Great 34,091 2,219,855 209,379 St. Gregory the Great 1,813,930 5,3394 1 Holy Trinity 1,70,931 5,825,174 796,306 9,750 St. Augustine 324,246 2,732,586 9,750 3,47,716 6,562,964 1,267,950 St. John Vianney 347,276 6,562,964 1,267,950 3,947,71 5,330,270 273,586 9,530,270 St. John Vianney 273,664 9,344,701 5,390,270 3,942,71 2,562,964 1,267,950 St. Patrick 3,435 8,692,851 8,692,851 8,692,871 8,539,714 2 St. Michael 776 3,44271 2,524,118 1,697,714 2 St. Francis Xavier (Franconia) 82,516 9,637,435 0 St. Iosteph 31,532 9,633,435 0 Most Holy Trinity 89,233,435 9,633,435 0 Most Holy Trinity 272,185 5,933,435	80 18,761,699	11,675,880	6,583,876	18,761,699	1,015,529			
St. Gregory the Great 34,091 2,219,855 209,379 St. Thomas Aquinas 949,475 11,813,930 5,3394 1 St. Thomas Aquinas 949,475 11,813,930 5,3394 1 Holy Trinity 170,931 5,825,174 766,306 9,750 St. Augustine 324,246 2,732,586 9,750 St. John Vianney 347,276 6,562,964 1,267,950 St. Batrick 33,851 8,692,851 1,569,714 2 St. Mark 33,851 8,692,851 1,569,714 2 St. Mark 33,551 8,692,851 1,569,714 2 St. Michael 78,471 25,244,118 1,699,714 2 St. Michael 78,471 25,244,118 1,699,714 2 St. Michael 776 94,2916 275 225 St. Indicated 131,523 963,435 0 Most Holy Trinity 89,232,435 963,435 0 Most Holy Trinity 89,232 49,93,185 0 Most Holy Trinity 5,93,185 9,03,232 8,57		3,034,938	(302)	3,094,069	121,567			1 Sacred Heart
St. Thomas Aquinas 949,475 11,813,930 53,334 Holy Trinity 170,931 5,825,174 796,306 St. Augustine 374,246 2,732,586 9,750 St. John Vianney 347,276 6,562,964 1,267,950 St. John Vianney 347,276 6,562,964 1,267,950 St. John Vianney 347,276 6,562,964 1,267,950 St. Narry 347,276 6,562,964 1,267,950 St. Narry 39,551 8,692,851 1,699,714 St. Mary 31,535 442,916 7,55 St. Mary 31,535 442,916 2,25 St. Francis Xavier (Franconia) 81,535 44,5916 776 St. Inscit Xavier (Francis Xavier 131,535 44,5916 726 St. Joseph 99,976 776 225 8,573 St. Joseph 99,33435 0 Most Holy Trinity 89,232 4,903,232 8,573 St. Nicholas 272,185 5,933,185 0	96 2,219,855	2,004,296	209,379	2,219,855	34,091			2 St. Gregory the Great
	70 11,813,930	10,950,870	53,394	11,813,930	949,475			3 St. Thomas Aquinas
324,246 2,732,586 9,750 347,276 6,562,964 1,267,950 347,271 5,330,270 5,330,270 39,851 8,692,851 4,552 39,851 8,692,851 4,552 39,851 784,271 25,224,118 1,699,714 2 784,271 25,224,118 1,699,714 2 225 82,516 999,976 776 963,435 0 st 131,623 9,633,435 0 225 82,516 999,976 776 82,514 963,3435 0 st 131,623 9,633,435 0 272,118 225 89,232 4,903,232 8,953,135 0 272,118	5,825,174	4,858,623	796,306	5,825,174	170,931			4 Holy Trinity
347,276 6,562,964 1,267,950 273,604 9,344,701 5,390,270 39,851 8,692,851 4,552 784,271 25,224,118 1,699,714 2 784,271 25,224,118 1,699,714 2 82,516 999,976 776 82,516 963,435 0 82,516 9,633,435 0 89,232 4,903,232 8,573 89,232 4,903,232 8,573 89,232 5,993,185 0	77 2,732,586	2,638,977	9,750	2,732,586	324,246			5 St. Augustine
273,604 9,344,701 5,390,270 39,851 8,692,851 4,552 39,851 8,692,851 4,552 784,271 25,224,118 1,699,714 2 784,571 25,224,118 1,699,714 2 225 82,516 999,976 776 776 st 131,623 9,633,435 0 82,518 6,03,232 8,573 8,573 272,185 5,993,185 0		4,997,554	1,267,950	6,562,964	347,276			6 St. John Vianney
39,851 8,692,851 4,552 4,552 4,552 4,42,51 1,699,714 2 2,524,118 1,699,714 2 31,535 442,916 1,699,714 2 2,525 1,153 2,525 2,55 2,553 2,555 2,593,185 2,553 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,5555 2,55555 2,55555 2,5555 2,5	88 9,344,701	3,761,185	5,390,270	9,344,701	273,604			7 St. Patrick
(Franconia) 784,271 25,224,118 1,699,714 2 (Franconia) 31,535 442,916 225 225 st 82,516 999,976 776 st 131,623 9,633,435 0 st 272,185 5,993,185 0	17 8,692,851	7,498,817	4,552	8,692,851	39,851			8 St. Mary
(Franconia) (Franconia) 31,535 442,916 225 82,516 999,976 776 131,623 9,633,435 0 89,232 4,903,232 8,573 272,185 5,993,185 0	2	23,343,386	1,699,714	25,224,118	784,271			9 St. Michael
82,516 999,976 776 131,623 9,633,435 0 89,232 4,903,232 8,573 272,185 5,993,185 0		435,147	225	442,916	31,535		(Franconia)	0 St. Francis Xavier
131,623 9,633,435 0 89,232 4,903,232 8,573 272,185 5,993,185 0		971,548	176	929,976	82,516			1 St. Joseph
89,232 4,903,232 8,573 8,573 272,185 5,993,185 0	6	9,861,116	0	9,633,435	131,623			
272,185 5,993,185 0		4,815,685	8,573	4,903,232	89,232			4 Most Holy Trinity
		5,924,654	0	5,993,185	272,185			5 St. Nicholas
6 Do not delete D				C	C			146 Do not delete
220,842 7,383,618 1,865 7,192,21	16 7,383,618	7 192 216	1,865	7,383,618	220,842			7 St. Louis

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	Exhibit(s)		
288,837 5,822,834 23,607,060 19,407,266 11,005,664 11,005,664 11,005,664 5,473,693 7,399,726 5,496 5,147,282 4,725,496 5,518,982 5,518,982 5,518,982 5,518,982 5,518,979 5,084,049 5,084,049 5,018,079 5,018,079 5,018,079 5,018,079 5,018,070 5,0000 5,0000 5,0000 5,00000000	9,358,118 27,896,258 14,478,222 12,137,680 4,368,020 9,158,103 3,380,037 3,380,337	16,226,090 3,576,449 2,002,482 19,325,674 21,286,059 17,871,766 9,166,912 26,036,912 9,166,912 9,166,912 26,036,298 9,886,113 4,300,150 886,209 6,886,709	0 0 13,219,562 11,381,330 2,513,124 15,203,441 4,173,585 2,1176,332 3,518,495 4,344,200 7,458,432 14,450,373 418,860
296,713 4,985,269 11,723,350 19,401,208 10,405,157 5,468,423 7,389,849 7,389,849 7,389,849 7,389,849 7,389,849 7,389,849 7,389,849 4,172,558 4,318,312 4,172,558 4,318,312 2,51,794 19,804,250 0 2,51,794 19,804,250 0 0	8,479,654 18,039,896 12,897,844 11,548,646 4,368,020 3,223,251 3,378,163 15,874,435	15,874,435 3,524,237 1,973,560 0 17,944,421 12,615,075 11,862,225 14,550,193 6,579,449 6,579,449 5,097,630 2,597,724 28,177,263 8,177,263 8,177,263	12,145,918 5,867,022 826,024 12,168,704 2,662,227 900,718 2,538,995 3,899,280 1,904,580 7,893,275 300,909
0 5,948 12,126,167 6,058 333,984 210,123 5,270 9,877 9,877 9,877 9,877 9,877 2,123 1,772 1,772 1,174,628 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,638 1,177,738 1,177,638 1	833,197 6,549,220 6,549,220 608,040 761,453 761,453 761,453 75,903,684 2,174	197,198 6,383 6,383 28,922 0 923,563 10,408,434 5,514,444 11,710,381 2,086,503 2,086,503 2,086,503 3,359,405 4,05 3,359,405 4,05 3,359,405 4,05 4,05 3,359,405 4,05 3,359,405 4,05 4,05 5,75,146 3,359,405 4,05 5,75,146 3,359,405 4,05 5,75,146 3,359,405 4,05 5,75,146 3,359,405 4,05 5,75,146 3,359,405 4,05 4,05 5,75,146 3,359,405 4,05 4,05 4,05 5,75,146 5,75,165 5,705 5,	2,506,912 2,562,812 5,459,245 56,319 2,562,812 55,913 1,151,980 116,291 5,506,912 6,317,921 12,663
288,837 5,822,834 19,407,060 19,407,266 11,085,664 11,802,245 5,473,693 7,399,726 5,473,693 7,399,726 5,496 5,147,282 4,255,496 5,518,982 5,518,982 2,705,845 2,705,845 2,705,845 0 0	0 9,358,118 27,896,258 14,478,222 12,137,680 4,368,020 9,158,103 3,380,337 3,380,337 16,276,090	16,226,090 3,576,449 2,002,482 0 19,325,664 21,286,059 17,811,766 9,166,912 26,036,298 9,886,113 4,300,150 886,309 6,886,709	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
288,837 1,235,834 1,474,746 5,300,266 331,713 122,568 624,693 405,726 0 299,481 208,640 511,150 335,726 175,893 883,435 0 335,726 175,893 883,435 0	0 369,700 4,872,873 1,354,165 1,376,80 178,257 361,111 279,337 478,761	478,761 532,001 625,413 625,413 0 296,820 879,716 469,165 961,371 204,002 1,086,583 3,751,273 1,665,683 3,751,273 1,505,749 2,47,980 2,47,980	1,782,255 1,782,255 127,414 1,565,557 1,430,488 1,164,669 18,822 188,165 (56,042) (56,042) 2,794,780 417,560
(Coates)	go over		(Maplewood)
 148 St. Mary 149 St. Patrick 150 Cathedral of St. Paul 151 Assumption 152 <i>St. Francis de Sales</i> 153 St. James 154 St. Stanislaus 155 St. Adalbert 156 St. Adabert 157 <i>St. Andrew</i> 158 St. Princent de Paul 158 St. Princent de Paul 158 St. Agarba 161 St. Peter Claver 163 Holy Spirit 164 Immaculate Heart of Mary 	 165 Do not delete 166 St. Thomas More 167 Nativity 168 Sacred Heart 168 St. Casimir 170 St. John the Evangelist 171 St. Pascal Baylon 173 St. Marthew 	 173 St. Matthew 174 Corpus Christi 175 Holy Redeemer w/179 177 Presentation Blessed Virgin 177 Presentation Blessed Virgin 179 St. Peter 180 St. Mary of the Lake 181 St. Collia 185 St. Cecilia 186 St. Jude of the Lake 	 187 Do not delete 188 Do not delete 189 Do not delete 190 Maternity Blessed Virgin Mary 191 St. Bernard 192 St. Jerome 193 St. John the Evangelist 194 St. Joseph 195 St. Michael 195 St. <i>Thomas the Apostle</i> 198 Transfiguration 199 St. Peter 200 St. Albert

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0400 10		Exhibit(s)	Page 32 of 45		2000
5,604,690 8,631,498 12,274,232 13,142,465 11,471,610 2,470,908 3,729,563 8,337,642 3,134,751	5,134,751 5,134,662 3,015,841 7,878,431 7,878,433 4,663,667 2,754,456 3,332,134 13,605,214 9,984,265	21.79,481 23.583,137 2.022,547 11,001,831 11,486,436 9,111,879 10,843,620 4.445,983	9,620,350 10,411,497 3,140,956 3,140,956 28,862,103 644,612 7,028,103	2,420,234 5,384,395 14,430,608 19,608,154 19,608,154 0 8,1146,786 9,368,148 15,274,878 11,224,900 8,612,335 17,244,510	2,558,838 10,237,570 8,775,587 4,568,065 13,696,932 8,170,421 13,346,631
5,279,121 14,324,024 7,876,540 8,048,593 10,923,616 2,137,478 731,065 8,603,151 3,122,641	5,122,941 5,122,0986 3,014,965 7,563,941 4,466,566 1,240,551 2,465,859 10,938,924 9,271,112	1,1/8,899 19,160,437 1,586,092 10,662,017 11,150,813 3,244,016 10,140,493 4,4403 4,4403 4,4403 10,140,493	11,394,601 7,855,778 0 3,112,383 23,194,986 125,438 5,016,720 11,720	14,776,153 5,219,449 13,375,611 16,734,710 8,011,721 8,545,013 7,988,089 6,010,412 4,785,893	2,128,954 2,128,954 9,892,938 8,052,511 4,218,070 12,753,740 7,121,442 12,437,854
253,390 554,169 4,057,256 4,959,981 568,450 1,394,467 298,467 1,809	26,628 26,628 26,628 345 197,101 24,437 24,437 24,437 1,461,959 1,330,772	582 3,905,286 436,455 284,501 284,501 (0) 5,581,318 700,397 7156	2,277,690 2,713,592 0 2,237 4,675,537 3,669 1,939,529 0	390,763 390,763 3,178,700 2,565,522 0 8,039 2,55,522 0 8,039 2,55,762 5,445,026 4,192,694 4,192,694 6,44,847 5,911,672	15,794 15,794 15,675 115,675 349,995 12,480 721,527 1,109,667
5,604,690 8,631,499 12,274,232 13,142,465 11,471,610 2,470,908 3,729,563 8,337,642 8,337,642	5,124,751 5,181,662 3,015,681 13,154,841 7,878,433 4,663,667 2,754,456 3,332,134 13,605,217 9,984,265	1,1'9,481 23,583,137 2,022,547 11,001,831 11,486,436 9,111,879 10,843,620 4,445,983	9,620,350 0 10,411,497 3,140,956 3,140,956 28,865,103 644,612 7,028,108	2,429,384 2,429,384 5,429,384 14,430,608 19,608,154 0 8,146,786 9,368,148 15,274,878 11,224,900 8,612,335 11,224,900 8,612,335	2,558,838 10,237,570 8,775,587 4,568,065 13,696,932 8,170,421 8,170,421 13,346,631
154,290 1,780,417 680,994 1,657,419 257,034 257,038 216,563 141,525	1196,096 119,662 367,841 444,536 444,536 441,518 1,602,579 468,683 1,241,508 696,263	94,383 622,137 123,134 371,831 476,586 566,465 350,204 103 933	1,203,844 0 380,739 0 40,956 770,334 644,612 1,702,880 682	083,440 35,334 218,286 472,405 944,623 944,623 944,623 944,623 944,623 920,372 2,043,576 1,085,479 933,907 1 760,669	2,555,833 2,555,833 86,333 56,333 79,806 926,932 1,649,541 26,792
	(Hamel)	(Spring Lake)	(Fletcher)	(Louis. Twp) (Deephaven)	(Medina)
 201 St. Ignatius 202 St. Stephen 203 St. Francis Xavier 204 St. Hubert 205 Guardian Angels 206 St. Nicholas 208 St. Bernard 200 St. Luke 200 St. Luke 	209 St. John the Baptist 210 St. Joseph 211 St. Mary of Czestochowa 212 St. Peter 213 St. John the Baptist 213 St. John the Baptist 215 St. John the Evangelist 215 St. Joseph 218 Immaculate Heart of Mary	219 St. Catherine 221 St. John the Baptist 223 St. George 224 St. Peter and St. Paul 225 St. Timothy 226 St. Henry 227 Our Lady of the Lake 228 Accention	 229 St. Vincent de Paul 230 Do not delete 231 St. Michael 232 Do not delete 233 St. Boniface 233 St. Boniface 234 St. Michael 235 St. John the Baptist 235 St. Morth 	237 St. Mark 238 St. Mary 239 St. Mary of the Purification 240 St. Victoria 241 St. Joseph 242 Immaculate Conception 243 St. Mary 244 Holy Name 245 St. Joseph the Worker 247 St. Joseph the Worker 248 st. Otsk	249 Basilica of St. Mary 249 Basilica of St. Mary 250 Holy Rosary 253 St. Stephen 253 St. Albert the Great 254 St. Helena 255 Holy Name 256 Incarnation

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	Ca	ase	e 1	.5-	30)12	25		D	ос	63	35		Ξx					/24 F	4/1 Þa	.6 ge	3	En 3 c	te of 4	rec 45	d C)5/2	24	/16	51	8:2	21:	26	5	D	es	С			
3,752,056 1,718,569 1,737,483	0	3,054,293	0	3,872,776 6 817 171	11,116,544	8,100,719	17,866,048	5,351,080	4,914,371	5,427,176 7,149,089	2,835,522	6,705,559	7,605,837	2,080,58 58.776	28,170,838	249,651	2,090,340	10,531,180	10, 719, 5/0	21,187,757	13,390,875	1,580,538	10,995,422 7 000 773	12,982,892	2,258,022	7,588,301	3,087,768 4.426.009	8,987,459	12,155,479	4,086,166 12,851,041	5,907,142	18,629,793	5.025.473	4,867,099	579,056	68,932 010 730	4,106,079	408,258	278,718 5,698,204	
3,256,000 1,561,989 1.099.985	000000000000000000000000000000000000000	1,635,962	0	3,580,899 6 796 830	10,932,029	8,100,782	17,861,858	5,349,796	4,913,204	4,636,317 6,598,263	2,718,989	6,415,287	7,093,441	60.404	25,732,402	248,335	2,088,222	7,126,882	/cc10c/	20,900,387	11,834,615	1,085,388	10,949,635 5 357 565	12,575,157	2,174,044	3,650,499	2,912,029 3.056,880	7,205,448	12,151,221	3,547,693 5,008,294	4,883,867	13,392,605	0,40/,1/0 4.114.734	2,167,998	486,736	68,932 790 540	3,470,840	278,166	278,718 5,614,993	
377,614 156,575 541.074	0 57 1 A E	1,760,629	0	280,180 477	25,713	(63)	4,190	1,284	1,167	6,658	11,391	39,545	268,907	1,402,343 0	216,997	0	2,118	139,894	2,493,851 44 161	330,958	257,007	209	33,432 20 829	59,215	(0)	3,217,981	10 119.387	1,136,364	301	254,342 7,062,935	484,216	2,764,496	15,002	2,533,822	32,525	15 678	070/61	1,319	00	
3,752,056 1,718,569 1,737,483	0	3,054,293	0	3,872,776 6.817,171	11,116,544	8,100,719	17,866,048	5,351,080	4,914,371 5,555 55	5,427,175 7,149,089	2,835,531	6,705,559	7,605,837	58.776	28,170,838	249,651	2,090,340	10,531,180	0/ 5/61/ /01	21,187,757	13,390,875	1,580,538	10,995,422 7 099 772	12,982,892	2,258,022	7,588,301	3,087,768 4,426,009	8,987,459	12,155,479	4,086,166 12,851,041	5,907,142	18,629,793	5,025,473	4,867,099	579,056	68,932 070 728	4,106,079	408,258	278,718 5,698,204	
649,542 100,062 2.901	0	1,015,098	0	43,813 108,171	782,257	615,719	329,903	1,160,080	404,371	595,889	235,705	460,633	755,561	58.776	2,997,838	249,651	360,168	3,310,539	390,803	722,757	1,480,875	721,140	516,491 1 744 346	545,158	611,256	981,458	699,345 1,487,849	1,003,535	87,479	313,137 1,136,703	792,003	3,953,396	889,415	441,721	49,927	68,932 116 738	757,538	48,758	51,479 198,204	
															(Minneapolis)																									
257 St. Joan of Arc 258 St. Leonard of Port Maurice 259 <i>Visitation</i>	260 Christ the King 261 St. Thomas the Apostle	262 Ascension	263 Do not delete	264 St. Phillip 265 St. Austin	266 St. Bridget	267 All Saints	268 Holy Cross	269 St. Anthony of Padua	270 St. Boniface 271 St. Guril	271 St. Cyrri 272 Our Lady of Lourdes	273 St. Frances Cabrini	274 St. Lawrence	276 Holy Family	280 Our Lady of Mount Carmel	281 St. Charles Borromeo	282 St. Clement	283 St. Hedwig	284 Annunciation	200 Nauvity of the plessed virgin 286 St Ronaventure	287 Immaculate Conception	288 Sacred Heart	289 St. Margaret Mary	290 Assumption 291 St. Peter	292 St. Richard	293 Good Shepherd	294 St. Joseph	295 St. Mary of the Lake 296 St. Raphael	297 St. Alphonsus	298 Our Lady of Victory	299 St. William 300 Epiphany	301 St. Timothy	302 Our Lady of Grace	304 St. Edward	305 St. Gerard	306 St. Michael	307 St. Michael 308 St. Paul	310 Our Lady of the Prairie	312 Nativity	313 .X. <i>Canice</i> 314 St. Mary	

Case 15-30125	Doc 635-2	Filed 05/2	24/16	Entered 05/24/16 18:21:26	Desc
	E	xhibit(s)	Page 3	34 of 45	

92	00	0	0	12	14	5	8	0	3	5	0	75	80	69	E	2	0	4	0	- <u>~</u>	ي در در	0	5	יי זז	20	• 01	ي اي		38	01	
8,545,486	595,080	2,376,690	291,570	1,401,192	10,913,604	3,012,877	3,410,568		2,348,313	19,239,723	2,348,000	3,645,575	7,279,208	6,319,759	13,109,203	6,269,922		16,582,844		3,760,669	16,599,365		12,568,477	19,976,362	9,652,420	4,240,120	1 680 415 036			Line 31	lotal
8,544,856	595,080	2,376,690	279,299	995,820	10,673,359	80,877	148,568	0	2,339,521	16,461,479	2,325,871	3,644,889	6,904,458	4,615,793	10,706;838	6,269,922	0	13,278,455	0	(1,309,318)	13,917,271	0	12,337,442	13,124,365	9,106,465	2,864,870	1 391 R/9 785		37		General J
261	0	0	1,825	423,615	51,927	0	0	0	0	1,898,493	22,129	686	15,236	1,600,855	1,554,147	0	0	2,488,602	0	5,031,087	1,618,799	0	63,498	3,726,493	1,920	1,330,134	, 880 PAT CEC		30		
8,545,486	595,080	2,376,690	291,570	1,401,192	11,213,130	3,012,877	3,410,568	0 0	2,348,313	19,239,723	2,623,826	3,645,575	7,279,208	6,319,759	13,109,203	6,269,922	0	16,582,844	0	3,760,669	16,599,365	0	12,568,477	19,976,362	9,652,420	4,240,120	1 680 990 402		21		
66,642	155,080	21,690	47,870	96,481	522,682	80,877	148,568	0	86,313	1,479,594	275,826	96,742	2,850,341	225,319	601,445	843,510	0	905,180	0	397,092	1,106,365	0	1,033,346	3,517,372	695,420	47,481	140 770 463		13		l otal cash l otal
																											I			Lir.	
	(St. Henry)	(St. Thomas)	(Marysburg)			(St. Benedict)	(Union Hill)	closed summer 2008	(Heidelberg)			(Cedar Lake)																			
																	1					azon de Jesus									
315 5t. Anne	316 St. Henry	317 St. Thomas	318 Immaculate Conception	319 St. Andrew	320 Most Holy Redeemer	it. Benedict	322 St. John the Evangelist	323 St. Joseph	324 St. Scholastica	it. Wenceslaus	326 Holy Trinity	it. Patrick	328 St Anne/St Joseph Hien	331 St. John Neumann	338 Pax Christi	339 St. Paul	340 St. Andrew Kim, St. Paul	341 St. Elizabeth Ann Seton	342 Do not delete	343 St. Thomas Becket	344 Our Lady of Peace	345 Comunidad SagradoCorazon de Jesus	350 Lumen Christi	352 Divine Mercy	353 Mary, Queen of Peace	355 St Katherine Drexel		1% plate	reports received		

210.0 Reports Entered 0 0 extension granted to 12/31/10

210.0

formula's not correct

		TOTAL		TOTAL		TOTAL
RECEIVABLES OTHER ASSETS LABILITIES	Current Liabilities Capital Debt Other Liabilities		PARISH INCOME Offertory(plate & envelope) Bequests/Special/Other All Income from School Other Income	PARISH EXPENDITURES	Parish Stafffsalaries & benefits other than school) Occupancy(utilities and other fixed costs) Parish Education Programs Debt Service(annual debt payments plus interest) Parish Assessment	School Expenses(includes parish subsidy & consolidated subsidy)

TOTAL CASH AND INVESTMENTS

100 St. Charles

Archediocese Billings Due(6/30/2010)

Archdiocese of Saint Paul and Minneapolis Selected Financial Information - Combined Parishes Fiscal Years 2001 vs 2006 (in millions, except census in thousands)	and Minne 1 - Combine 1 vs 2006 us in thous	ed Parishe ands)	ŭ		04/01/08		
FINANCIAL POSITION	ITION						
	2000	2001	2002	2003	2004	2005	2006
Cash and Investments Receivables and Other Net Facilities, as reported	114.6 7.8 1,011.4	117.1 8.4 1,085.5	114.1 7.7 1,149.4	116.7 7.6 1,187.9	127.0 20.2 1,243.0	136.9 5.2 1,208.9	136.9 4.6 1,293.3
Total	1,133.8	1,211.0	1,271.2	1,312.2	1,390.2		1,434.8
Current Trade Accounts and Other	22.9	28.8	31.0	29.9	33.4	27.3	31.2
Total	90.2	129.3	159.7	174.7	201.2	214.2	196.6
Liabilities	113.1	158.1	190.7	204.6	234.6	241.5	227.8
Fund Balances	1,020.7	1,052.9	1,080.5	1,107.6	1,155.6	1,109.5	1,207.0
Total	1,133.8	1,211.0	1,271.2	1,312.2	1,390.2	1,351.0	1,434.8
Debt Coverage (absolute \$)	solute \$)						
Cash to Debt Fund Balances to Debt	1.3 11.3	0.9 8.1	0.7 6.8	0.7 6.3	0.6 5.7	0.6 5.2	0.7 6.1
Parish Sources to Debt Gross Receipts to Debt	1.6 2.1	1.2 1.5	1.0 1.3	0.9 1.2	0.8 1.1	0.8 1.1	0.9 1.2
Debt per Household	397	567	711	763	888	1,028.3	666

Ex. 9

(Case 15-30125 Doc 635-2 Filed 05/24/16 Ente Exhibit(s) Page 37 of		05/24/16 18:	21:2	26 Desc	
	ARCHDIOCESE OF SAINT PAUL	AND	MINNEAP	DLI	S RECEI	VED
# 2	がう <u>30-Jun-09</u> PARISH FINANCIAL REPORT	Г			DEC_07	2009
	Name Holy Name of Jesus	City	_Medina		Admin & F	inance
CANT	1 at 13- (AL pass					=
	BALANCE SHEET - JUNE 3 DEC / II 2009 ASSETS	0, 20	09			
			30-Jun-09		30-Jun-08	
CASH	AND INVESTMENTS Checking Account Balance (From Line 38)	\$	131,892.32	\$	181,750.06	
2	Operating Account Savings & Investments (From Line 37)	\$	787,384.12	<u> </u>	939,349.43	
3	Building/Debt/Capital Fund Investment (From Line 46)	\$	310,561.87		331,903.66	
4	Endowment Fund Investments (From Line 50)	\$	38,734.19		49,662.63	
5	Other Investments (From Line 55)	\$	409,859.76		176,478.40	
6	TOTAL CASH AND INVESTMENTS	\$	1,678,432.26	\$	1,679,144.18	
7	Receivables		10,235.00		33,607.17	
8	Other Assets		20,067.84		32,096.19	
Ũ			1,708,735.10		02,000.10	
PHYS	ICAL PLANT:		1,722,735.10			
9	Land		561,184.83		480,867.83	
10	Buildings		11,198,997.57		11,087,440.57	
11	Equipment and Furnishings		1,344,782.16		1,110,836.16	
12	Less: Accumulated Depreciation (Optional)		(6,353,376.78)		(5,951,334.78)	
13	TOTAL PHYSICAL PLANT	\$	6,751,587.78	\$	6,727,809.78	
14	TOTAL ASSETS	\$	8,460,322.88	\$	8,472,657.32	
	425,820.00					3
	LIABILITIES AND FUND BAL	.ANC	ES			
LIABII	LITIES					
15	Accounts Payable		124,947.25		59,480.48	
16	Payroll Taxes and other Employee Withholding		18,627.14		15,697.05	
17	Accrued Liabilities		151,116.90		205,190.41	
18	Notes Payable - (Please provide details on Page 2, Lines 56-59)		41,501.98		51,435.46	
19	Bonds Payable	ļ				
20	Mortgage Payable - (Please provide details on Page 2, Lines 56-59)				0.000 / 50 50	
21	Deferred Income		302,582.70		369,158.70	
22 23	Flow Thru/In & Out Account Balance (From Line 61 (e))	¢	170,397.29		173,085.33	
23	TOTAL LIABILITIES	\$	809,173.26 809173.26	\$	874,047.43	
ELIND	BALANCES - PARISH EQUITY	1	009173.20	ł		I
		¢	070 750 75		200 000 00	
24 25	Building Fund/Major Improvement (From Schedule A Line 16) Other Debt Fund (From Schedule A-1 Line 11)	\$	278,753.75		300,000.00	*****
25 26	Endowment Fund (From Schedule C Line 11)	\$	38,734.19		49,662.63	
20	Reserve Funds Balance (From Line 60 (e))	⇒ \$	30,134.19		49,002.03	
28	Restricted Funds Balance (From Line 62 (e))	\$	26,998.91		15,638.91	
29	Other Funds (Specify)	Ψ			,0,000.01	
30	General Fund / Owner's Equity / Retained Earnings		7,306,662.77		7,233,308.35	
	(Add Lines 23 - 29 and subtract from Line 14)					
31	TOTAL LIABILITIES AND FUND BALANCES	\$	9,269,496.14	\$	8,472,657.32	

Exhibit(s) Page 38 of 45 ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS	ECEIVED
ARCHDIOGESE OF SAINT PAUL AND MINNEAPOLIS	have had been 1 V here have
	0000 t 0 TC
30-Jun-09 PARISH FINANCIAL REPORT	CT 312009
	in & Finance
Parish Name Holy Rosary CityMinneapolis	III or mance
UNT 11-9-01.0M	
BALANCE SHEET - JUNE 30, 2009 ASSETS	
A33E13 30-Jun-09	30-Jun-08
CASH AND INVESTMENTS	00-0011-00
1 Checking Account Balance (From Line 38) \$ 4,310.70 \$	7,381.69
2 Operating Account Savings & Investments (From Line 37) \$ 97,801.10	132,687.36
3 Building/Debt/Capital Fund Investment (From Line 46) \$ -	-
4 Endowment Fund Investments (From Line 50) \$	~
5 Other Investments (From Line 55) \$-	-
	140.000.05
6 TOTAL CASH AND INVESTMENTS \$ 102,111.80 \$	140,069.05
7 Receivables	
8 Other Assets	
PHYSICAL PLANT:	
9 Land 6,040,000.00	6,040,000.00
10 Buildings 315,312.72	315,312.72
11 Equipment and Furnishings	
12 Less: Accumulated Depreciation (Optional)	
13 TOTAL PHYSICAL PLANT \$ 6,355,312.72 \$	6,355,312.72
14 TOTAL ASSETS \$ 6,457,424.52 \$	6,495,381.77
	0,100,00111
LIABILITIES AND FUND BALANCES	
LIABILITIES	<u></u>
LIABILITIES 15 Accounts Payable 4,019.42	
LIABILITIES	233,731.99
LIABILITIES15Accounts Payable16Payroll Taxes and other Employee Withholding215.32	
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable	
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)	
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income	233,731.99
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e))	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income	233,731.99
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e))	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES FUND BALANCES - PARISH EQUITY 24 Building Fund/Major Improvement (From Schedule A Line 16) 25 Other Debt Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule C Line 10)	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES FUND BALANICES - PARISH EQUITY 24 Building Fund/Major Improvement (From Schedule A Line 16) 25 Other Debt Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule C Line 10) 27 Reserve Funds Balance (From Line 60 (e))	233,731.99 368.24 234,100.23
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES FUND BALANCES - PARISH EQUITY 24 Building Fund/Major Improvement (From Schedule A Line 16) 25 Other Debt Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule C Line 10) 27 Reserve Funds Balance (From Line 60 (e)) 28 Restricted Funds Balance (From Line 62 (e))	233,731.99 368.24
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES FUND BALANCES - PARISH EQUITY \$ 267,907.74 \$ 24 Building Fund/Major Improvement (From Schedule A Line 16) 25 Other Debt Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule C Line 10) 27 Reserve Funds Balance (From Line 60 (e)) 28 Restricted Funds Balance (From Line 62 (e)) 29 Other Funds (Specify)	233,731.99 368.24 234,100.23
LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 21 Deferred Income 22 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES FUND BALANCES - PARISH EQUITY 24 Building Fund/Major Improvement (From Schedule A Line 16) 25 Other Debt Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule C Line 10) 27 Reserve Funds Balance (From Line 60 (e)) 28 Restricted Funds Balance (From Line 62 (e))	233,731.99 368.24 234,100.23

31 TOTAL LIABILITIES AND FUND BALANCES

Case 15-30125 Doc 635-2 Filed 05/24/16 Entered 05/24/16 18:21:26 Desc Exhibit(s) Page 39 of 45

ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS

30-Jun-10 PARISH FINANCIAL REPORT

Paris	h Name	St. Therese Cathlic Church	¢	ity _	_Deephaven		
		BALANCE SHEET - J ASSET		2010)		
			-	;	30-Jun 10	-	30-Jun-09
CASI	H AND INVES					-	
1	Checking A	ccount Balance (From Line 38)	\$	÷	94.322.47	\$	21,129.03
2	Operating A	Account Savings & Investments (From Line 37) \$		340,366.22	T	437,689.06
3	Building/De	bt/Capital Fund Investment (From Line 46)	\$		432,652.38	1	372,993.77
4	Endowmen	t Fund Investments (From Line 50)	\$;	218,137.61	1	197,899 49
5	Other Inves	tments (From Line 55)	\$;	••••••••••••••••••••••••••••••••••••••	1	444) (100) (
6	TOTAL CA	SH AND INVESTMENTS	\$		1,085,478.68	\$	1,029,711.35
7	Receivable	S	CORE TWO A		266.00		1,793.00
8	Other Asse	ts			2,200.00		5,252.65
PHYS	ICAL PLANT	:	and a second second				
9	Land		6		95,964,00		95,964.00
10	Buildings		Personali	1	5.696,346.06		15,969,346.49
11	Equipment a	and Furnishings			1,626,415 12	1	1,547,882.49
12	Less: Accu	imulated Depreciation (Optional)		(7,281.769.76)		(6,892,286.25
13	TOTAL PHY	SICAL PLANT	\$	1	0,136 955 42	\$	10,720,906.73
14	TOTAL ASS	SETS	\$	1	1,224,900.10	\$	11,757,663.73
		LIABILITIES AND FUN	D BALAN	CES	2		
IABI	LITIES						
15	Accounts Pa	iyable					106,582,96
16	Payroll Taxe	s and other Employee Withholding		********			kon del monga, procedit de la construir de la c
17				New YORK	349,999 64	dimini incentra da	180,946,07
18					an management of the second	aunter service con	and a subscription of the second seco

18 Notes Payable - (Please provide details on Page 2, Lines 56-59)

- 19 Bonds Payable
- 20 Mortgage Payable (Please provide details on Page 2, Lines 56-59)
- 21 Deferred Income
- Flow Thru/In & Out Account Balance (From Line 61 (e)) 22
- 23 TOTAL LIABILITIES

FUND BALANCES - PARISH EQUITY

- 24 Building Fund/Major Improvement (From Schedule A Line 16)
- 25 Other Debt Fund (From Schedule A-1 Line 11)
- 26 Endowment Fund (From Schedule C Line 10)
- 27 Reserve Funds Balance (From Line 60 (e))
- 28 Restricted Funds Balance (From Line 62 (e))
- 29 Other Funds (Specify) _
- 30 General Fund / Owner's Equity / Retained Earnings (Add Lines 23 - 29 and subtract from Line 14)
- 31 TOTAL LIABILITIES AND FUND BALANCES

180,946.07
1,014,814.29
302 343 32

*	AFF A 45 83	PAR 109 AA
\$	655,942.37	590,187.08
\$		
\$	56.853.29	51,039.13
\$	*	
\$	308,998.21	263,758.34
	6,010,411.81	6,550,335.86
\$	11,224.900.10	\$ 11,757.663. 7 3

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iliol	Exhibit(s) Page 40 of ARCHDIOCESE OF SAINT PAUL	45 ANE		οĹΪ	SRECEIVER
n.c.	30-Jun-10 PARISH FINANCIAL REPOR				OCT 28 2010
, Pari	sh Name ST PIUS V	City	CANNON FALL	a	Admin & Finand
ent. 10) 24-10 pm				
	BALANCE SHEET - JUNE 3	20 20	10		16
	ASSETS	50, 20			101
			30-Jun-10		30-Jun-09
	SH AND INVESTMENTS				
1	5	\$	33,269.90	\$	19,568.72
2		\$	80,772.28		55,006.88
3		\$	-		
4		\$	54		
5	Other Investments (From Line 55)	\$			مد
6	TOTAL CASH AND INVESTMENTS	\$	114,042.18	\$	74,575.60
7	Receivables	ĺ			
8				ļ	
0					
PHY	SICAL PLANT:				
9	Land		87,877.86		87,877.86
10			1,665,641.97		1,665,641.97
11	Equipment and Furnishings		326,627.12		326,627.12
12	Less: Accumulated Depreciation (Optional)				
13	TOTAL PHYSICAL PLANT	\$	2,080,146.95	\$	2,080,146.95
14	TOTAL ASSETS	\$	2,194,189.13	\$	2,154,722.55
•					2,104,122.00
	LIABILITIES AND FUND BAI	ANC	ES		
LIAE	BILITIES				
15	Accounts Payable				
16	· · · · · · · · · · · · · · · · · · ·		4,010.72		4,061.70
17					
18		ļ			
19	· · · · · · · · · · · · · · · · · · ·				
20					
21 22					
23		\$	4,010.72	\$	4,061.70
20	TOTAL LIABILITIES	Ψ	4,010.72	Φ	4,001.70
FUN	D BALANCES - PARISH EQUITY	1			1
24		\$			
25		\$			
26		\$			
27		\$			ar
28		\$			······································
29					
30			2,190,178.41		2,150,660.85
	(Add Lines 23 - 29 and subtract from Line 14)				
31	TOTAL LIABILITIES AND FUND BALANCES	\$	2,194,189.13	\$	2,154,722.55

<form>ACCURATION OF A CONTRACT O</form>		C	ase 15-30125 Doc 635-2 Filed 05/24/16 En Exhibit(s) Page 41 o		1 05/24/16 18	8:21:2	26 Desc	
Admin & Finance Admin & Finance Admin & Finance Parish Name Clip Bayon BLANCE SHEET - JUNE 30, 2010 BALANCE SHEET - JUNE 30, 2010 South of St. Charles 30-Jun-10 30-Jun-09 South of St. Charles 30-Jun-10 30-Jun-09 30-Jun-09 South of St. Charles 30-Jun-09	\$100		ARCHDIOCESE OF SAINT PAUL	AND	MINNEAPO	DLIS	RECEIN	/ED
Parish Name City Baypoit City Baypoit BALANCE SHEET - JUNE 30, 2010 30-Jun-10 30-Jun-09 ASSETS 30-Jun-10 30-Jun-09 CASH AND INVESTMENTS 30-Jun-10 30-Jun-09 1 Checking Account Balance (From Line 38) \$30,493,09 \$2,778,00 2 Operating Account Savings & Investments (From Line 40) \$30,493,09 \$2,778,00 3 Dider Investments (From Line 50) \$30,493,09 \$2,778,00 3 Dider Investments (From Line 50) \$70,662,60 \$74,983,42 1 City \$15,794,00 \$15,794,00 1 Dider Assets \$70,662,60 \$74,983,42 1 Equipment and Furnishings \$1245,133,18 \$1,295,250,25 1 TOTAL CASH AND INVESTMENTS \$1245,133,18 \$1,295,250,25 1 TOTAL CASH AND INVESTMENTS \$124,630,441,1187,449,999 \$134,639,885,0124,24,22,789 12 Less: Accumulated Depreciation (Optional) \$1,355,795,78 \$1,370,233,67 13 TOTAL ASETS \$1,2265,133,18			30-Jun-10 PARISH FINANCIAL REPORT	T		P BRUBUIRDUNNUNU (J	0CT 29	2010
Parish Name Church of St. Charles City Baypoit BALANCE SHEET - JUNE 30, 2010 ASSETS Deareting Account Balance (From Line 38) 30-Jun-10 30-Jun-09 Operating Account Balance (From Line 38) Operating Account Balance (From Line 36) Sulding/Debt/Capital Fund Investments (From Line 50) S Other Investments (From Line 50) S TOTAL CASH AND INVESTMENTS TotAL CASH AND INVESTMENTS 7 Receivables Other Investments (From Line 50) S TOTAL CASH AND INVESTMENTS TotAL CASH AND INVESTMENTS 9 Land 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00 195/794.00				•		1	Admin & Fi	nance
ASSETS CASH AND INVESTMENTS 1 Checking Account Balance (from Line 30) 2 Operating Account Balance (from Line 40) 3 Building/Debt/Capital Fund Investments (from Line 40) 5 Other Investments (from Line 50) 6 TOTAL CASH AND INVESTMENTS 7 Receivables 8 Other Assets PHYSICAL PLANT \$ 70,662.60 \$ 74,983.42 9 Land 9 Land 10 Buildings 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS LABUITEE 15 Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 15 Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 15 Accumulated Depreciation (Page 2, Lines 56-59) 15 Accumulated Depreciation (Page 2, Lines 56-59) 15 Accumulated Depreciation (Page 2, Lines 56-59) 15 Accumulated Depreciation P	ent.	Parish	Name Church of St. Charles	City		Вауро		
CASH AND INVESTMENTS Checking Account Balance (From Line 38) Operating Account Balance (From Line 50) Dital ding/Deb/Capital Fluend Investments (From Line 50) Other Investments (From Line 50) Other Investments (From Line 55) TOTAL CASH AND INVESTMENTS TOTAL PLAYSICAL PLANT Less: Accumulated Depreciation (Optional) TOTAL ASSETS Lass Scournulated Depreciation (Optional) TOTAL ASSETS Lass Cocumts Payable Accounts Payable Payroll Taxes and other Employee Withholding Account Payable Payroll Taxes and other Employee Withholding Account Sayable Bonds Payable Motigage Payable - (Please provide details on Page 2, Lines 56-59) Bonds Payable Motigage Payable - (Please provide details on Page 2, Lines 56-59) Bonds Payable Hout Account Balance (From Line 61(e			BALANCE SHEET - JUNE 3	30, 20 [,]	10			
CASH AND INVESTMENTS Checking Account Balance (From Line 36) Operating Account Javings & Investments (From Line 47) Building/Debt/Capital Fund Investments (From Line 60) Other Investments (From Line 50) Other Investments (From Line 50) TOTAL CASH AND INVESTMENTS TOTAL PLANT: Lead Leads TOTAL PHYSICAL PLANT TOTAL ASSETS TOTAL ASSETS LABILITIES AND FUND BALANCES LABILITIES AND FUND BALANCES Accrued Liabilities Notes Payable Accrued Liabilities Notes Payable Mortigape Payable - (Please provide detais on Page 2, Lines 56-59) Deferred Income Mortigape Payable - (Please provide detais on Page 2, Lines 56-59) Deferred Income Mortis Payable Mortis Payable <l< td=""><td></td><td></td><td>ASSETS</td><td>1</td><td>30-Jun-10</td><td> 3</td><td>0-Jun-09</td><td>I</td></l<>			ASSETS	1	30-Jun-10	3	0-Jun-09	I
2 Operating Account Savings & Investments (From Line 45) 3 Building/DebUCapital Fund Investments (From Line 46) 4 Endowment Fund Investments (From Line 50) 5 Other Investments (From Line 50) 6 TOTAL CASH AND INVESTMENTS 7 Receivables 8 Other Assets PHYSICAL PLANT: \$70,662.60 9 Land 10 Buildings 11 Equipment and Furnishings 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 14 TOTAL PHYSICAL PLANT 15 1.89.04 14 TOTAL PHYSICAL PLANT 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS LIABILITIES 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable 19 Bonds Payable 19 Bonds Payable 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Pa	(CASH	AND INVESTMENTS					
3 Building/Debt/Capital Fund Investments (From Line 65) 4 Endowment Fund Investments (From Line 50) 5 Other Investments (From Line 50) 6 TOTAL CASH AND INVESTMENTS 7 Receivables 8 Other Assets 9 Land 9 Land 10 Buildings 11 Equipment and Furnishings 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PLANT 9 Land 13 TOTAL PLANT 14 TOTAL PLANT 13 TOTAL PLANT 14 TOTAL PLYSICAL PLANT 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 15 Accured Liabilities 16 Payroll Taxes and other Employee Withholding 17 Accured Liabilities 18 Notes Payable 19 Bonds Payable 20 Deferred Income 21 Deferred Income 22			- , ,	\$		\$	25,778.00	
4 Endowment Fund Investments (From Line 50) \$ - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5 Other Investments (From Line 55) \$ 2,205,54 3,766,56 6 TOTAL CASH AND INVESTMENTS \$ 70,662,60 \$ 74,963,42 7 Receivables \$ 70,662,60 \$ 74,963,42 8 Other Assets \$ 155,794,00 155,794,00 9 Land 1,167,489,04 1,187,489,04 1,187,489,04 10 Buildings 1,187,489,04 1,187,489,04 1,187,489,09 11 Equipment and Furnishings 76,489,99 76,489,99 76,489,99 12 Less: Accumulated Depreciation (Optional) (134,639,85) (124,552,78) 1,127,023,67 13 TOTAL PHYSICAL PLANT \$ 1,2265,133,18 \$ 1,295,250,25 14 TOTAL ASSETS \$ 1,370,233,67 LIABILITIES 15 Accounts Payable 2 214,85 1 33,172,44 16 Payroll Taxes and other Employee Withholding 214,85 33,667,16 \$ 38,632,18 12 Deferred Income 2 1,211,00 5,055,00 \$ 33,667,1					37,917.96		45,392.85	
6 TOTAL CASH AND INVESTMENTS \$ 70.862.60 \$ 74.983.42 7 Receivables 0					-		••	
7 Receivables 8 Other Assets PHYSICAL PLANT: 155,794.00 9 Land 10 Buildings 11 155,794.00 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable 19 Deferred Income 20 Mortgage Payable 21 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES 19 Deferred Income 20 Other Data Station (From Schedule A Lline 16) 20 Total LiaBilLTIES 19 Building Fund/Major Improvement (From Schedule A Lline 16) 20 Other Data Station (From Schedule A Lline 16) 21 FUND BALANCES - PARISH EQUITY 24 Building Fund/Major Improvement (From Schedule A Lline 16) 25 <td></td> <td>5</td> <td>Other Investments (From Line 55)</td> <td>\$</td> <td>2,205.54</td> <td></td> <td>3,766.56</td> <td></td>		5	Other Investments (From Line 55)	\$	2,205.54		3,766.56	
8 Other Assets PHYSICAL PLANT: 9 9 Land 10 Buildings 11 Equipment and Furnishings 76,489,99 76,489,04 11 Equipment and Furnishings 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 14 TOTAL ASSETS 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 10 Deferred Income 21 Flow Thru/In & Out Account Balance (From Line 61 (e)) 23 TOTAL LIABILITIES Statisticate Fund (From Schedule A-1 Line 11) 26 Endowment Fund (From Schedule A-1 Line 161) 27 Flow Thru/In & Balance		6	TOTAL CASH AND INVESTMENTS	\$	70,662.60	\$	74,983.42	
PHYSICAL PLANT: 9 Land 9 Land 10 Buildings 11 Equipment and Furnishings 12 Less: Accumulated Depreciation (Optional) 13 TOTAL PHYSICAL PLANT 13 TOTAL PHYSICAL PLANT 14 TOTAL ASSETS 15 Accounts Payable 16 Payroll Taxes and other Employee Withholding 17 Accrued Liabilities 18 Notes Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 19 Bonds Payable - (Please provide details on Page 2, Lines 56-59) 10 Deferred Income 12 Flow Thru/In & Out Account Balance (From Line 61 (e)) 13 TOTAL LIABILITIES 14 Building Fund/Major Improvement (From Schedule A Line 11) 26 Cherr Debt Fund (From Schedule A-1 Line 11) 27 Endowment Fund (From Schedule A-1 Line 10) 28 Restricted Funds Balance (From Line 60 (e)) 5 30 General Fund / Owner's Equity / Retained Earnings - 29 Other Punds Balance (From Line 60 (e)) 5		7	Receivables					
9 Land 155,794.00 155,794.00 10 Buildings 1,187,489.04 1,187,489.04 11 Equipment and Furnishings 76,489.99 76,489.99 12 Less: Accumulated Depreciation (Optional) (134,639.85) (124,522.78) 13 TOTAL PHYSICAL PLANT \$ 1,285,133.18 \$ 1,295,250.25 14 TOTAL ASSETS \$ 1,355,795.78 \$ 1,370,233.67 LIABILITIES AND FUND BALANCES LIABILITIES and Fundomic Mathematication of the rest of the r		8	Other Assets					
10 Buildings 1,187,499.04 1,187,499.04 11 Equipment and Furnishings 76,489.99 76,489.99 12 Less: Accumulated Depreciation (Optional) (134,639.85) (124,522.76) 13 TOTAL PHYSICAL PLANT \$ 1,285,133.18 \$ 1,295,250.25 14 TOTAL ASSETS \$ 1,355,795.78 \$ 1,370,233.67 LIABILITIES 15 Accounts Payable 401.74 16 Payroll Taxes and other Employee Withholding 214.85	F							
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30 General Fund / Owner's Equity / Retained Earnings 1,273,520.17 1,278,812.07 (Add Lines 23 - 29 and subtract from Line 14)				\$	5,307.42		2,063.50	
(Add Lines 23 - 29 and subtract from Line 14)								
		30			1,273,520.17		1,278,812.07	
		31		\$	1,355,795.78	\$	1,370,233.67	

Financial Form Sept 2010a

05/24/16 18:21:26 Desc

Case 15-30125 Doc 635-2 Filed 05/24/16 Enter Exhibit(s) Page 42 of	red 05 45
EXATHOLIC CEMETERIES	
Mendota Heights, Minnesota 55120 Contract No.:	
PURCHASE AGREEMENT THE CATHOLIC CEMETERIES, (Seller), a Minnesota corporation, hereby agrees to sell, and the Purchaser agrees to put the right of burial or entombment in the following described property herein, according to the plat of the cemetery, listed hi (or Mausoleum plan, if applicable), and/or othar items described herein, in accordance with and subject to the rules and of of the Roman Catholic Church and the rules and regulations of The Catholic Cemeteries now or hereafter existing government of Catholic cemeteries, as decided, or interpreted, by the Ordinary of The Archdiocese of Saint Paul and Minne	ereafter scipline for the
MR (MRS/ MISS MS. (IF yichasor) (Street or P.O. No.)	
(City' (Stato) (Zip Code) (Telophona Number)	معدهم:
Birth date (1) / (2) Parish of	
Purchaser agrees to purchase and Seller agrees to sell the following at <u>Carl Marger</u> cemetery, located in <u>Stire</u> Card	
T EXCLUSIVE RIGHTS OF RURAL OF HUMAN REMAINS IN	
(a) Mausplaum: Location ELEVATION 401 TIRY A (Count(s) Michels) F-3	
b. Graves: DLawn Crypt: Section Block Lot Row Grave(s) # Depth c. DAdditional Right of Buriat: Section Block Lot Row Grave(s) #	
Status of above: To Be Developed / Constructed Under Development / Construction D D Developed / Constructed	tructed
2. MERCHANDISE/SERVICE AS FOLLOWS:	
a. Monument/Marker (see attached): TypeSize_Size	
c. Interment/Entombment/Inutriment of	
d. Other	
Monument Permitted DYes DNo bala Mist Include further Permitted Derante DBro	nzo
(3.) PURCHASE ARRANGEMENTS: or finel Dete Purchaser agrees to pay for said right of burial, in the above-described grave or crypt space(s), and such other goods	and/or
services as may be itemized above, for a Purchase Price of:	
Grave(s), G Lawn Crypt(s) S 346	2.75
2 Crypt(s). D Niche(s) 3700,177 + 20,007754	
Dourment / Distallation Less 570 (pre Cauls Net Purchase Price \$ 346	2.75
interment / D Entombment / D Inumment Fee \$ 34(62):15	
Other\$Payable as follows:	~
Total \$ 3462.75 while Rodore	Ę.
(NOTE: interment/entombment/inurnment fees and crypt/niche identification, unless specifically purchased hereunder be purchased at a future date.)	, must
a. CASH: The net purchase price of \$as payment in full, receipt of which is hereby acknowledged.	
100 b. CREDIT SALE: SELLER FINANCING 90 daugs Some all carly	
ANNUAL PERCENTAGE Finance CHARGE Amount Financed (Blance Above) Total Saiss Price The amount you will have made and the cost of your RATE The cost of your The dollar amount the cost of your The amount of have made and the credit will cost your. The dollar amount the cost of your The dollar amount the credit will cost your. The dollar amount the credit will cost your. The amount of have made and you or on your The amount of have made and you or on your. The dollar amount have made and you or on your. The doll cost your. rate. bohat. a schodwood. of s Source	
-0-% \$-0- \$2942,75 \$2942,75 \$3462.75	
Your payment schedule will be: Number of Payments Amount of Payments Whon PaymentsAva Due	<u> </u>
147le 104le	
1 2942.75 Monthly on the day of each month; Starting on the day of the	
40 Ray Ang. 2004 and ending on the 18th day of Aug, 3000	7 .
NOTE: You have the right to receive at this time an itemization of the amount financed:	
No Credit Life Insurance is required for this transaction. SECURITY INTEREST: Selier has a security interest in the pro	operty
being sold. PREPAYMENT: If you pay off early, you will not have to pay a penalty.	
Down payment in the amount of S, receipt of which is hereby acknowledged, and the balance in accord	lance
contract for additional information about nonpayment, default, any required repayment in full before the scheduled date	e that e, and
prepayment refunds and penalties. Seller may assign this purchase agreement and the Retail Installment Contract An Security Agreement; any assignee of seller shall have all the rights powers and remedies of seller hereunder.	4
4. ACCEPTANCE:	
4. ACCEPTANCE: This agreement shall not be binding upon The Catholic Cemeteries until it is signed by an approved official thereof. The cour or other sales representative has no authority to accept this agreement on behalf of The Catholic Cemeteries. If not accepte	iselor d, the
 ACCEPTANCE: This agreement shall not be binding upon The Catholic Cemeteries until it is signed by an approved official thereof. The court 	iselor d, the

RIGHT TO CANCEL:
 RIGHT TO CANCEL:
 YOU, THE PURCHASER, MAY CANCEL THIS PURCHASE AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THE OFFICIAL ACCEPTANCE OF THIS CONTRACT BY THE CATHOLIC CEMETERIES. SEE NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT.
 IN WITNESS WHEREOF. The parties have executed this agreement the <u>18%</u> day of <u>Margan</u> A.D., <u>D-027</u>

<u>.</u>

Counselor: Merene H.C

Conselor: Netano H. Archang OFFICIAL ACCEPTANCE: The above and foregoing agreement is hereby officially accepted THE CATHOLIC CEMETERIES By: Muda Advantue Title: Diffician Makason Date: 5-13-04

Upon payment in full, a Certificate of Ownership and Conveyance shall be issued for the Burial Rights in the usual form then used by Seller in the following name:

(Purchasor)

A.D., 2-0224

2

Ex. 11

2.

Case 15-30125 Doc 635-2 Filed 05/24/16 Entered 05/24/16 18:21:26 Desc Exhibit(s) Page 43 of 45

te av

THE CATHOLIC JACEMETERIES 2105 South Lexington Avenue

Mendota Heights, Minnesota 55120

Contract No.:

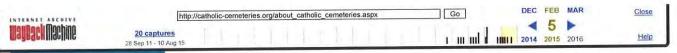
PURCHASE AGREEMENT

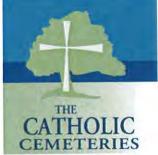
THE CATHOLIC CEMETERIES, (Seller), a Minnesota corporation, hereby agrees to sell, and the Purchaser agrees to purchase the right of burial or entombment in the following described property herein, according to the plat of the cemetery, listed hereafter (or Mausoleum plan, if applicable), and/or other items described herein, in accordance with and subject to the rules and discipline of the Roman Catholic Church and the rules and regulations of The Catholic Cemeteries now or hereafter existing for the government of Catholic cemeteries, as decided, or interpreted, by the Ordinary of The Archdiocese of Saint Paul and Minneapolis:

	(Purchaser	r)			(Street or P O	No.)
Birth date (1	(City)	(State) / (2)		(Zip Code)	(Telephon	e Number)
		se and Seller agrees to			3	·····
cemetery lo	cated in		o sen the following at		and a second and a s	
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1/ EXCLUS	SIVE RIGHTS OF	F BURIAL OF HUMAN tion <u> </u>	N REMAINS, IN	2.2. 2	Count(a)(Aliaba(a)	and the second s
		Crypt: Section	Block Lot	Bow	Gravo(c) #	Donth
		urial: Section			• •	
	•	Be Developed / Cons				
		E AS FOLLOWS: e attached): Type		Size		
	dation/Installation					
		t/Inurnment of				
			Law	n Level Markers Pe	rmitted 🗆 Gran	ite 🗆 Bronze
	SE ABBANGEN	MENTS:	- hor ideal	Regil 2 - Jacq	there ear	
Purchase	er agrees to pav	for said right of buria	I, in the above-descrit	bed grave or crypt s	pace(s), and such	other goods and/or
		zed above, for a Purcl				5
				NET		1
Grave	(s), 🗋 Lawn Cryp	ot(s) 37 <u>00.00</u>	\$	Tot		\$ <u>3463.7</u>
Crypt(s	s), 🗋 Niche(s) '	31 <u>20,00 %.</u> 31 <u>20,00 %.</u>	201 00 1 18Th	Tra	ade	\$
		ation 2255 570			t Purchase Price	\$ <u></u>
		ment / 🗆 Inurnment F	A	Ballo To To Tag	t i dicitase i fice	Ψ
Other			\$	Pa	yable as follows:	
Sales Tax	<		\$		Berlessee	
Total			\$	422.75	en ( inter of a	D Degle
•		ent/inurnment fees a	nd crypt/niche identif	ication, unless spe	cifically purchase	d hereunder, must
be purchase	d at a future dat	<b>te.)</b> se price of \$	as payment in	full receipt of which	in horoby onlynowy	odaod
	IT SALE: SELLE		2 - 17 . 1		is nereby acknown	eugeu.
	II SALE. SELLI		10 dan Bart - Charles		م میکنم کی میکند مسک <u>امیک کی</u> م	
ANN	UAL CENTAGE	FINANCE CHARGE	Amount Financed (Balance Above)	Total of Payments The amount you will	Total Sales Price The total cost of your	
RATE		The dollar amount the credit will cost you.	The amount of credit provided to	have paid after you have made all	purchase on credit, including your	
credi	t as a yearly	(Total interest).	you or on your behalf.	payments as scheduled.	downpayment	مريعا
rate.		مسر (معینتر	Delidii.			and and a second
	7 - %	\$	\$ 2942,75	\$2742,75	\$227000	موسد العلي المراجع الم
010000	//	Ψ	Ψ> += +=	Ŧ	و ۵ المردي کندن و کر ک	$\bigcirc$

I	Number of Payments	Amount of Payments	When Payments Are Due
	d ^k i	2942.75	Monthly on the 1974 day of each month; Starting on the

#### About Case115 30125 rie Doc 635-2 Filed 05/24/16 Entered 05/24/16 18:21:26 Desige 1 of 1 Page 44 of 45 Exhibit(s)





HOME ABOUT US LINKS SITE MAP CONTACT US SEARCH PRIVACY STATEMENT

RESURRECTION . CALVARY . GETHSEMANE . ST. MARY'S . ST. ANTHONY'S

#### Welcome to The Catholic Cemeteries of the Archdiocese of Saint Paul and Minneapolis

#### **About The Catholic Cemeteries**

The Catholic Cemeteries is a corporation of the Archdiocese of Saint Paul and Minneapolis that coordinates the management of the six Archdiocesan-owned cemeteries and provides consultation support to parish-owned cemeteries. The Catholic Cemeteries receives no subsidies from the Archdiocese or the Annual Catholic Appeal. Its budget is derived from the sale of graves, crypts, memorials, and service fees. Dedicated to caring for the cemeteries in perpetuity, the permanent care investment fund of The Catholic Cemeteries is managed by the Catholic Community Foundation of the Archdiocese; 20% of each ground burial sale and 10% of each crypt sale is invested in the fund.

#### **Our mission**

The mission of The Catholic Cemeteries of the Archdiocese of Saint Paul and Minneapolis is to ensure the proper interment, memorialization and perpetual care in the tradition of the corporal works of mercy of the Catholic Church.

The call to comfort those who mourn is at the heart of our Catholic Cemeteries. Such a call is shared by all believing people who, in time of sorrow, remember the Risen Christ.

Because we need to present Catholic Cemeteries as quality facilities, the Cemeteries staff must be a comforting and welcoming presence reflecting the compassion of Jesus.

The Archdiocese of Saint Paul and Minneapolis is committed to provide Christian burial for generations to come. The Catholic Cemeteries will provide the highest standard of care and service for all. All cemetery activities, whether temporal or spiritual, will be centered on the resurrection faith of the Church. The Catholic Cemeteries, in cooperation with parishes, will be places of ministry to the bereaved, of evangelization and catechesis, and of worship and prayer.



Historic Calvary Cemetery in St. Paul was founded in 1849.

2014 Board of Directors Archbishop John C. Nienstedt, (Chairperson) Fr. Charles Lachowitzer Mr. Thomas Mertens

Mr. Joseph Kueppers

Mr. John Cherek,

(Director)

Mr. Daniel Delmore

Ms. Patricia Stromen

Heritage, the newsletter of The Catholic Cemeteries, is published twice each year Click here to download a PDF of the newsletter. To be added to the mailing list click here.

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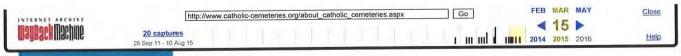
Exhibit 12A

Locations

**Burial Options Memorialization Options** Planning Ahead **Catholic Cremation Moving Through Grief** Genealogy Newsletter Donate **Current Promotion** 

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THE CATHOLIC CEMETERIES

Locations

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**Memorialization Options** 

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#### Welcome to The Catholic Cemeteries

#### **About The Catholic Cemeteries**

The Catholic Cemeteries is a separate corporation that manages six cemeteries that serve Catholic families and provides consultation support to parish-owned cemeteries. The Catholic Cemeteries receives no financial support from the Archdiocese of Saint Paul and Minneapolis or any other organizations. Our funding is derived from the sale of graves, crypts, memorials, and service fees. Dedicated to caring for our cemeteries in perpetuity, the Permanent Care Fund of The Catholic Cemeteries is professionally managed. The Permanent Care Fund is funded by the sale of burial rights; 20% of each ground burial sale and 10% of each crypt or niche sale is invested in the fund.

#### **Our mission**

The mission of The Catholic Cemeteries is to ensure the proper interment, memorialization and perpetual care in the tradition of the corporal works of mercy of the Catholic Church.

The call to comfort those who mourn is at the heart of our Catholic Cemeteries. Such a call is shared by all believing people who, in time of sorrow, remember the Risen Christ.

Because we need to present Catholic Cemeteries as quality facilities, the Cemeteries staff must be a comforting and welcoming presence reflecting the compassion of Jesus.

The Catholic Cemeteries is committed to provide Christian burial for generations to come. The Catholic Cemeteries will provide the highest standard of care and service for all. All cemetery activities, whether temporal or spiritual, will be centered on the resurrection faith of the Church. The Catholic Cemeteries, in cooperation with parishes, will be places of ministry to the bereaved, of evangelization and catechesis, and of worship and prayer.



Historic Calvary Cemetery in St. Paul was founded in 1856.

Heritage, the newsletter of The Catholic Cemeteries, is published twice each year. <u>Click here to download a PDF</u> of the newsletter. To be added to the mailing list <u>click here</u>.

2105 Lexington Avenue South · Mendota Heights, MN 55120 · 651-228-9991

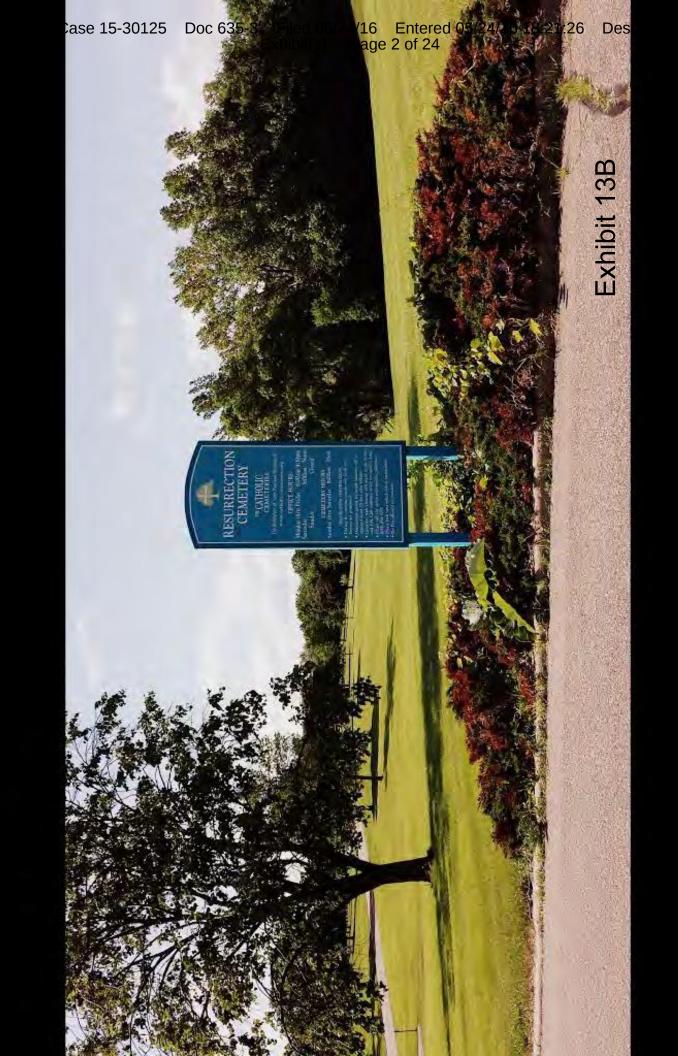
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05/15/2016 15:49 Exhibit 13

# RESURRECTION

THE CATHOLIC CEMETERIES www.catholic-cemeteries.org — OFFICE HOURS Monday thru Friday 8:00am-4:30p aturday 8:00am - Noc Sunday Closed

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Sunday thru Saturday 8:00am - E

- DECORATION INFORMATION
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- Decorations placed for major holidays will removed server (7) 4.
- removed seven (7) days after holiday. • Cemetery-wide cleanup will occur in the Spriand Ealt Cour
- and Fall. Call cemetery office for specific dates. • Please call the office with specific questions.
  - (651) 454-5072 Please hole
    - No Pets allowed in compression

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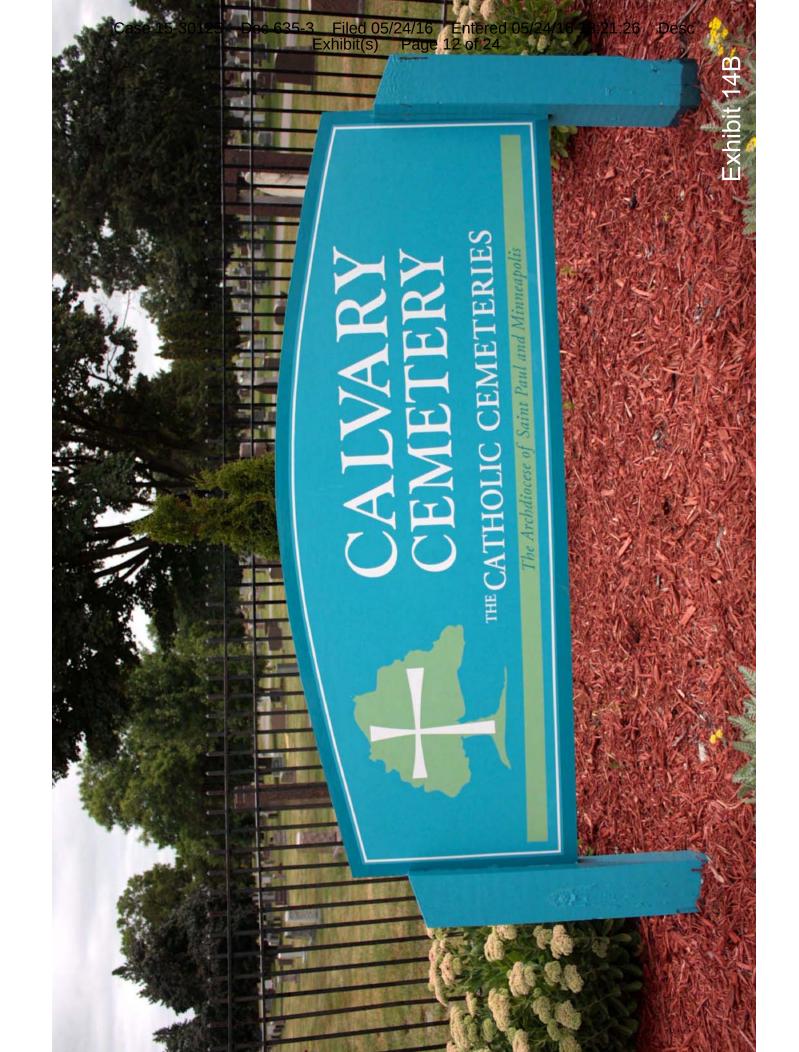
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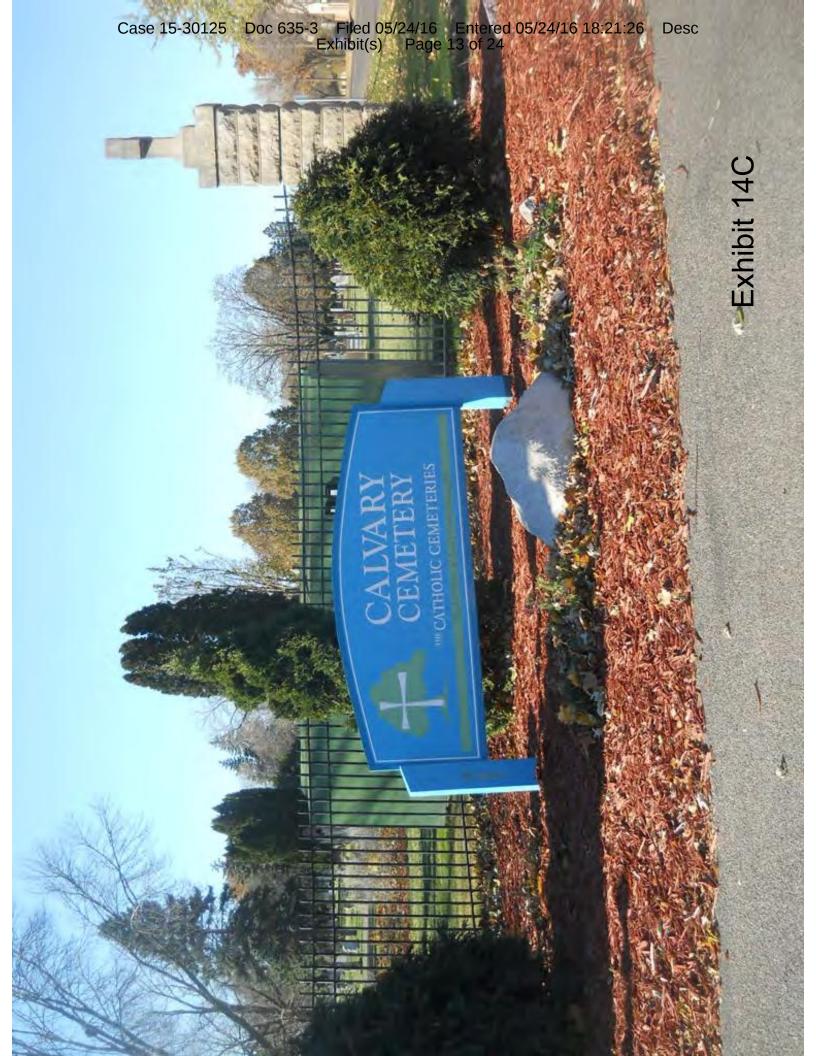






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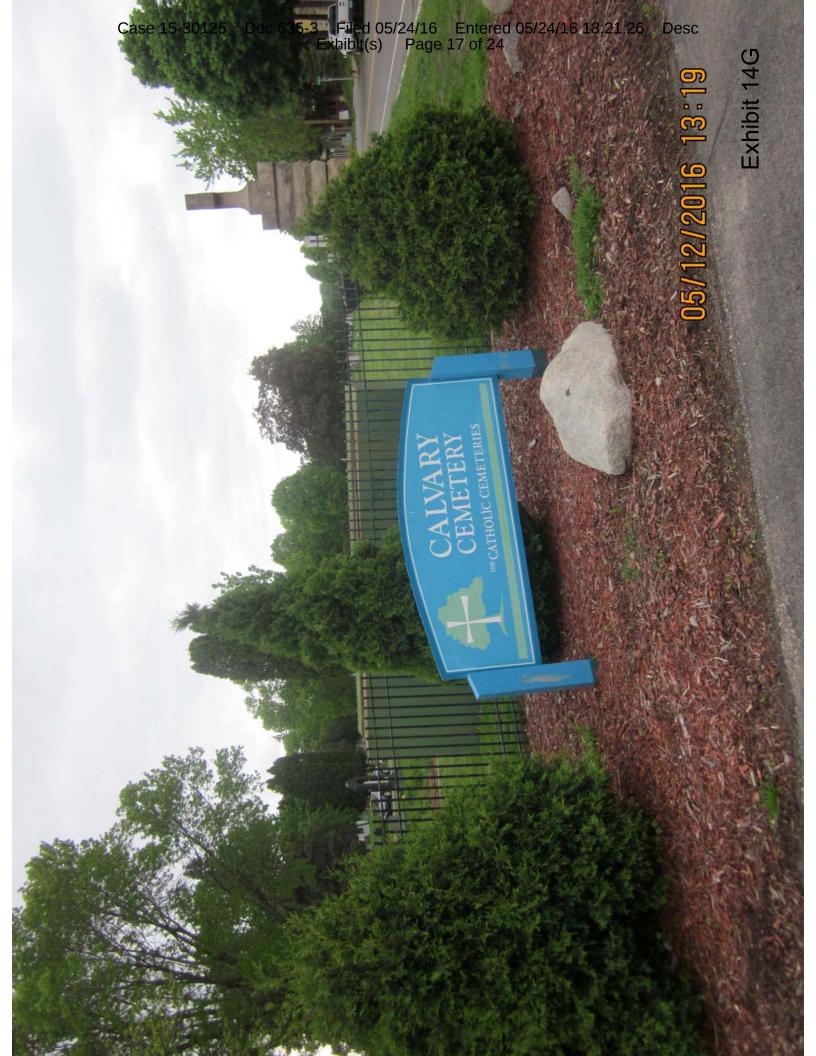
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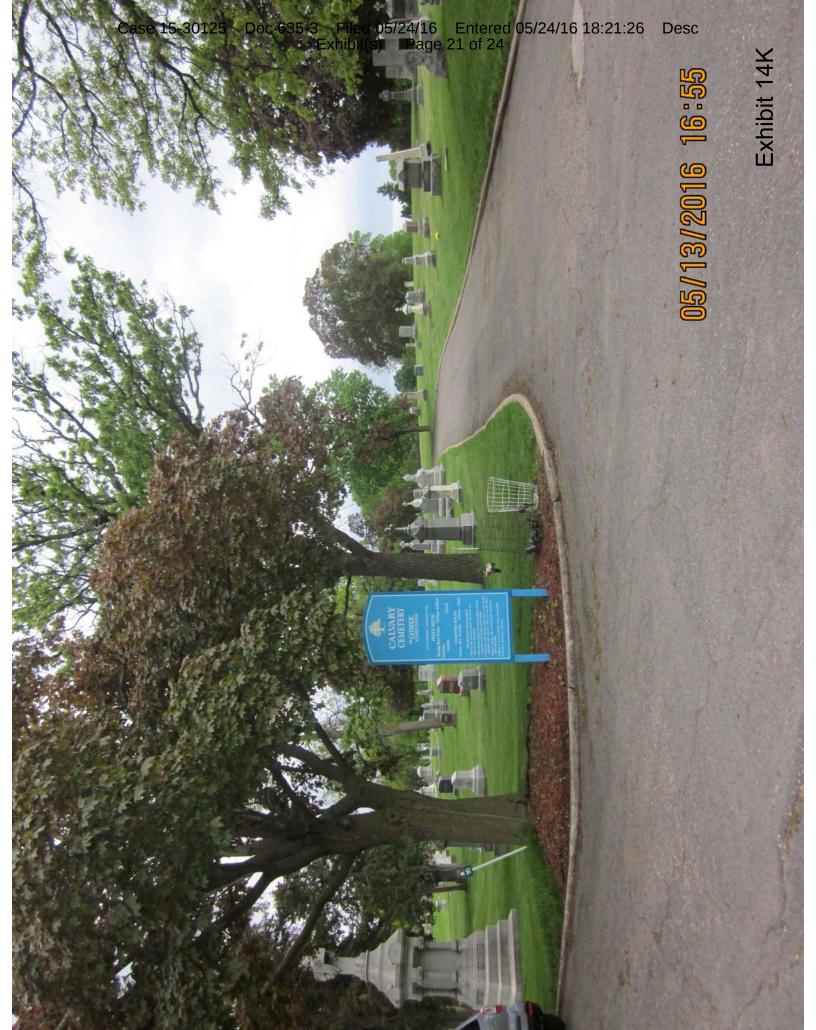


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# GETHSEMANE CEMETERY

# THE CATHOLIC CEMETERIES

8:00am-4:30pm 8:00am - Noon Closed www.catholic-cemeteries.org OFFICE HOURS Monday thru Friday 8 Saturday Sunday

Dusk CEMETERY HOURS hru Saturday 8:00am -Sunday thru Saturday

 During the mowing season only fresh cut DECORATION INFORMATION

- Cemetery-wide cleanup will occur in the Spring Decorations placed for major holidays will be removed seven (7) days after holiday.
  - and Fall. Call cemetery office for specific dates.
- lease call the office with specific questions.

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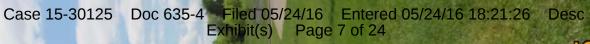
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The Archdiocese of Saint Paul and Minneapolis

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### ST. MARY'S CEMETERY

### THE CATHOLIC CEMETERIES

The Archdiocese of Saint Paul and Minneapolis

www.catholic cometeries.org

### CEMETERY HOURS Sunday thru Saturday 8:00am - Dusk

### DECORATION INFORMATION

- During the mowing scann only irosh cut flowers are permitted.
- Decorations placed for major holidays will be removed seven (7) days after holiday.
- Cemetery wide cleanup will occur in the Spring and Fall, Call cemetery office for specific dates.
- Please call the office with specific questions. (651) 488-8866
- Please lock your vehicle when unarrended.
- · No Pets allowed in cometery.

Added by: Thomas 6/24/2012 Exhibit 16A



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Dusk 8:00am During the mowing season only fresh cut Exhibit 16C

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CEMETERY HOURS Sunday thru Saturday

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Sunday thru Saturday 8:00am - Dusk

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ST. MARY'S CEMETERY

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# ST. ANTHONY CEMETERY

### THE CATHOLIC CEMETERIES

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CEMETERY HOURS Sunday thru Saturday 8:00am - Dusk

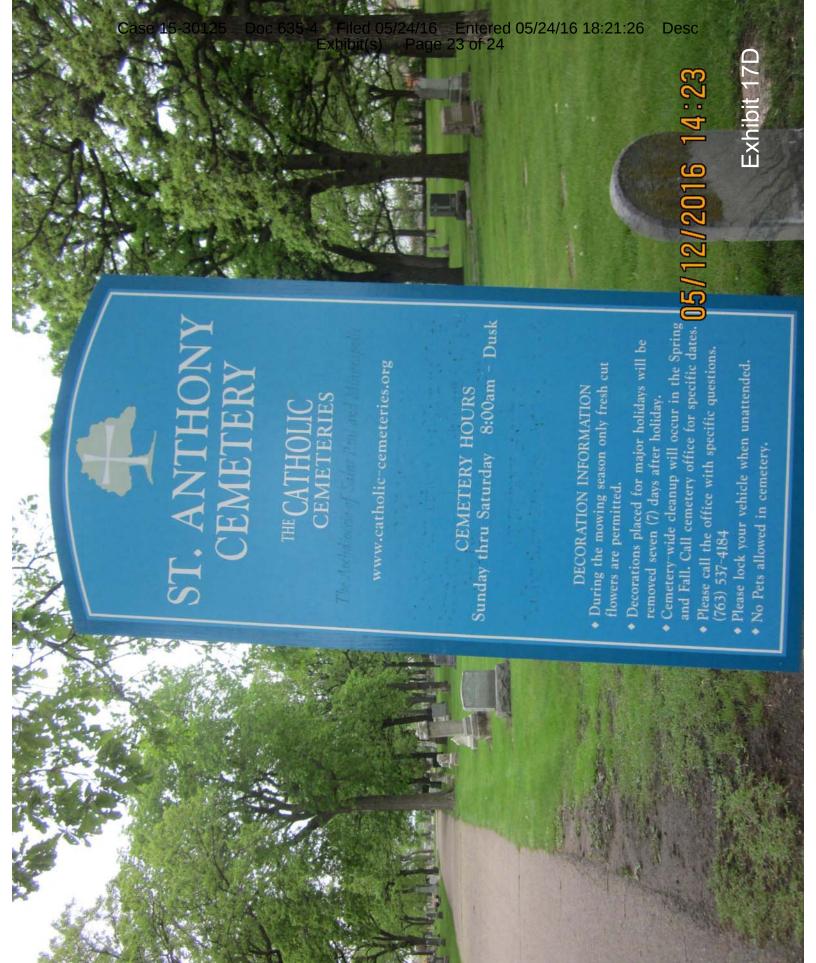
- DECORATION INFORMATION During the mowing season only fresh cut flowers are permitted.
- Decorations placed for major holidays will be removed seven (7) days after holiday.
- Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates. Please call the office with construction
  - Please call the office with specific questions. (763) 537-4184

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