

FINANCIAL SNAPSHOT

Fiscal Year Ended June 30,
(unaudited information - in millions)

Assets

	2009	2008
Cash, Accounts Receivable and Other Assets	\$ 25	\$ 33
Property and Equipment - Net	155	145
Designated, Restricted and Other Investments	55	58
Total Assets	\$ 235	\$ 236

Liabilities and Net Assets

Accounts Payable, Accrued Expenses and Other Liabilities	\$ 26	\$ 25
Mortgages, Bonds and Notes Payable	131	122
Net Assets	78	89
Total Liabilities and Net Assets	\$ 235	\$ 236

Revenue and Expenses

Government Fees and Grants	\$ 92	\$ 89
Contributions	12	11
Other	15	16
Total Operating Revenue	119	116

Salaries and Benefits	87	83
Other	35	36
Depreciation	7	7
Total Operating Expenses	129	126

Loss from Operations (10) (10)

Bequests and Capital Gifts and Grants	5	6
Investments and Other	(6)	(4)
Net Loss	\$ (11)	\$ (8)

2009 Sources of Operating Funds



Government – 77%
Contributions – 10%
Program Service Fees and Other – 13%

2009 Uses of Operating Funds



Programs for Children & Families – 40%
Programs for Community – 9%
Housing Programs for Seniors – 11%
Programs for Developmentally Disabled and Seniors – 29%
Fundraising & Awareness – 2%
Administration – 9%

An audited financial statement is available by writing to the Director of Development & Communications, Catholic Charities, 320 Cathedral Street, Baltimore, MD 21201.

We Are All
CALLED TO SERVE