

**DIOCESE OF ALLENTOWN  
CATHOLIC CHARITIES  
STATEMENT OF ACTIVITES**

	<b>FY2018 <u>AUDIT</u></b>	<b>FY2018 <u>BUDGET</u></b>	<b>FY2019 <u>BUDGET</u></b>
<b>SUPPORT, REVENUES, AND OTHER GAINS:</b>			
<b>PUBLIC SUPPORT:</b>			
Government grants direct assistance	\$ 221,443	\$ 268,500	\$ 241,000
Government grants and awards	<u>259,392</u>	<u>284,491</u>	<u>308,500</u>
Total public support	480,835	552,991	549,500
<b>PRIVATE SUPPORT:</b>			
Bishop's Annual Appeal	542,000	602,000	542,000
Bequests	115,145	32,000	32,000
Donations	430,033	329,000	416,500
Grants	327,487	380,000	375,000
Fundraising	<u>248,488</u>	<u>225,000</u>	<u>233,000</u>
Total private support	1,663,153	1,568,000	1,598,500
<b>REVENUES AND OTHER GAINS:</b>			
Private fees	145,472	215,250	169,800
Third party private fees	136,302	130,000	150,000
Interest and dividends	23,072	22,000	10,000
Investment gains, net	92,656	-	-
Other	<u>235</u>	<u>-</u>	<u>-</u>
Total revenue and other gains	397,737	367,250	329,800
<b>CHANGE IN VALUE OF BENEFICIAL INTEREST</b>	4,565	-	-
<b>TOTAL SUPPORT, REVENUES, AND OTHER GAINS</b>	2,546,290	2,488,241	2,477,800
<b>EXPENSES:</b>			
PROGRAMS	2,273,036	2,474,573	2,492,439
MANAGEMENT AND GENERAL	60,019	102,726	65,960
FUNDRAISING/DEVELOPMENT	<u>223,828</u>	<u>210,656</u>	<u>240,611</u>
Total expenses	<u>2,556,883</u>	<u>2,787,955</u>	<u>2,799,010</u>
<b>CHANGE IN NET ASSETS</b>	(10,593)	(299,714)	(321,210)