

**DIOCESE OF ALLENTOWN  
CATHOLIC CHARITIES  
STATEMENT OF ACTIVITIES**

	<b>FY2019 <u>AUDIT</u></b>	<b>FY2019 <u>BUDGET</u></b>	<b>FY2020 <u>BUDGET</u></b>
<b>SUPPORT, REVENUES, AND OTHER GAINS:</b>			
<b>PUBLIC SUPPORT:</b>			
Government grants direct assistance	\$ 297,678	\$ 241,000	\$ 233,000
Government grants and awards	<u>262,491</u>	<u>308,500</u>	<u>353,000</u>
Total public support	560,169	549,500	586,000
<b>PRIVATE SUPPORT:</b>			
Bishop's Annual Appeal	541,000	542,000	541,000
Bequests	112,178	32,000	31,130
Donations	430,040	416,500	431,000
Grants	314,803	375,000	342,500
Fundraising	<u>272,792</u>	<u>233,000</u>	<u>260,000</u>
Total private support	1,670,813	1,598,500	1,605,630
<b>REVENUES AND OTHER GAINS:</b>			
Private fees	136,719	169,800	173,500
Third party private fees	89,306	150,000	96,000
Interest and dividends	19,482	10,000	30,000
Investment gains, net	99,956	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue and other gains	345,463	329,800	299,500
CHANGE IN VALUE OF BENEFICIAL INTEREST	(3,628)	-	
<b>TOTAL SUPPORT, REVENUES, AND OTHER GAINS</b>	<b>2,572,817</b>	<b>2,477,800</b>	<b>2,491,130</b>
<b>EXPENSES:</b>			
PROGRAMS	2,198,373	2,492,439	2,234,656
MANAGEMENT AND GENERAL	266,128	65,960	311,688
FUNDRAISING/DEVELOPMENT	<u>246,221</u>	<u>240,611</u>	<u>257,385</u>
Total expenses	<u>2,710,722</u>	<u>2,799,010</u>	<u>2,803,729</u>
<b>CHANGE IN NET ASSETS</b>	<b>(137,905)</b>	<b>(321,210)</b>	<b>(312,599)</b>