

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

	FY2018 <u>AUDIT</u>	FY2018 <u>BUDGET</u>	FY2019 <u>BUDGET</u>
SUPPORT, REVENUES, AND OTHER GAINS:			
PUBLIC SUPPORT:			
Government grants direct assistance	\$ 221,443	\$ 268,500	\$ 241,000
Government grants and awards	259,392	284,491	308,500
Total public support	480,835	552,991	549,500
PRIVATE SUPPORT:			
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	248,488	225,000	233,000
Total private support	1,663,153	1,568,000	1,598,500
REVENUES AND OTHER GAINS:			
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	235	-	-
Total revenue and other gains	397,737	367,250	329,800
CHANGE IN VALUE OF BENEFICIAL INTEREST	4,565	-	-
TOTAL SUPPORT, REVENUES, AND OTHER GAINS	2,546,290	2,488,241	2,477,800
EXPENSES:			
PROGRAMS	2,273,036	2,474,573	2,492,439
MANAGEMENT AND GENERAL	60,019	102,726	65,960
FUNDRAISING/DEVELOPMENT	223,828	210,656	240,611
Total expenses	2,556,883	2,787,955	2,799,010
CHANGE IN NET ASSETS	(10,593)	(299,714)	(321,210)