

# Yours In SERVICE

## CATHOLIC CHARITIES

### Financial Statement

Fiscal Year July 1, 2014 - June 30, 2015

#### Catholic Charities

##### UNRESTRICTED INCOME

Government	\$ 4,435,961	34.5%	
Contributions	4,052,205	31.5%	
Service Fees	1,504,937	11.7%	
In-Kind Services/ Donations	891,670	6.9%	
United Way	839,826	6.5%	
Foundations	550,417	4.3%	
Diocese of Pittsburgh	383,401	3.0%	
Misc./Restricted Income	200,234	1.6%	
<b>Total Income:</b>	<b>\$ 12,858,651</b>	<b>100%</b>	

##### UNRESTRICTED EXPENSES

Program Services	\$ 9,529,399	85.3%	
Administration	929,474	8.3%	
Fund Development	713,590	6.4%	
<b>Total Expenses:</b>	<b>\$ 11,172,463</b>	<b>100%</b>	

*(Excludes depreciation)*

**Surplus: \$ 1,686,188**

**NOTE:** The surplus is due to the highly unusual circumstance of the agency receiving two large bequests of \$1.2 million and \$500,000 respectively. Without this unusual circumstance, the agency would have finished the year essentially breaking even with its unrestricted funds.

#### Catholic Charities Free Health Center

##### UNRESTRICTED INCOME

In-Kind Services/ Donations	\$ 1,324,194	52.3%	
Donations & Bequests	799,886	31.6%	
Foundations	247,869	9.8%	
Government	100,000	3.9%	
United Way	35,823	1.3%	
Misc./Restricted Income	24,175	1.1%	
<b>Total Income:</b>	<b>\$ 2,531,947</b>	<b>100%</b>	

##### UNRESTRICTED EXPENSES

Medical & Dental Services	\$ 2,103,156	83.5%	
Administration	264,411	10.5%	
Fund Development	106,783	4.2%	
Counseling/Mental Health Services	45,606	1.8%	
<b>Total Expenses:</b>	<b>\$ 2,519,956</b>	<b>100%</b>	

*(Excludes depreciation)*

**Surplus: \$ 11,991**