



ARCHDIOCESE  
*of* BALTIMORE

# 2016 ANNUAL REPORT

## CONSOLIDATED STATEMENT OF ACTIVITIES

Year Ended June 30, 2016

	2016	2015
<b>CATHOLIC CENTER OPERATING INCOME</b>		
Cathedraticum Assessments	\$ 14,205,000	\$ 13,400,000
Program and Service Fees	\$ 5,104,000	\$ 5,538,000
Annual Appeals and Gifts	\$ 11,410,000	\$ 9,711,000
Other Income	\$ 6,799,000	\$ 7,174,000
<b>TOTAL OPERATING INCOME</b>	<b>\$ 37,518,000</b>	<b>\$ 35,323,000</b>
<b>CATHOLIC CENTER OPERATING EXPENSES</b>		
Evangelization and Pastoral Services	\$ 5,609,000	\$ 5,846,000
Department of Catholic Schools	\$ 1,825,000	\$ 1,724,000
Clergy Services and Programs	\$ 1,919,000	\$ 1,852,000
Priest Care and Retired Clergy	\$ 2,146,000	\$ 2,290,000
Fundraising and Development	\$ 5,455,000	\$ 5,330,000
Central Management and Administration	\$ 13,604,000	\$ 13,849,000
Grants	\$ 10,407,000	\$ 8,033,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 40,965,000</b>	<b>\$ 38,924,000</b>
<b>CATHOLIC CENTER OPERATING (DEFICIT) SURPLUS PRIOR TO INVESTMENT INCOME AND OTHER ACTIVITIES</b>	<b>\$ (3,447,000)</b>	<b>\$ (3,601,000)</b>
<b>INVESTMENT INCOME - CENTRAL SERVICES</b>		
Earnings and Realized Gains	\$ 1,079,000	\$ 769,000
Change in Market Value of Investments	\$ (3,971,000)	\$ (651,000)
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ (2,892,000)</b>	<b>\$ 118,000</b>
<b>CATHOLIC CENTER OPERATING (DEFICIT) SURPLUS AFTER INVESTMENT INCOME</b>	<b>\$ (6,339,000)</b>	<b>\$ (3,483,000)</b>
<b>OTHER CENTRAL SERVICE ACTIVITIES, NET</b>		
Insurance Operations	\$ 3,611,000	\$ 3,264,000
Child Nutrition Lunch Program	\$ (116,000)	\$ 151,000
Retirement Programs	\$ (8,231,000)	\$ (8,545,000)
Embracing Our Mission- Gift Income	\$ 2,864,000	\$ 10,762,000
Embracing Our Mission- Grants	\$ (11,519,000)	\$ (15,274,000)
<b>OTHER ACTIVITIES, NET</b>	<b>\$ (13,391,000)</b>	<b>\$ (9,642,000)</b>
<b>CONSOLIDATED CATHOLIC CENTER OPERATING AND OTHER ACTIVITIES (DEFICIT) SURPLUS</b>	<b>\$ (19,730,000)</b>	<b>\$ (13,125,000)</b>

**GRANTS BY ORGANIZATION**

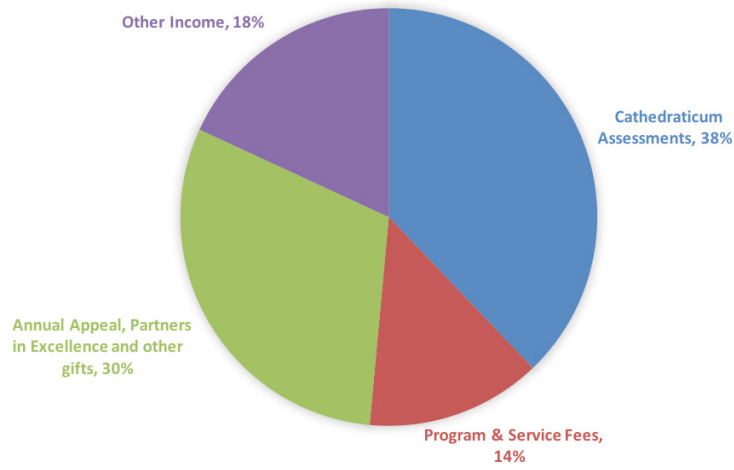
Year Ended June 30, 2016

	ANNUAL APPEAL	ARCHDIOCESE BUDGET	EMBRACING OUR MISSION	TOTAL
Tuition Assistance	\$ 515,000	\$ 2,483,000	\$ 5,005,000	\$ 8,003,000
Parish & School Support	\$ 3,637,000	\$ 352,000	\$ 3,013,000	\$ 7,002,000
Catholic Center Programs	\$ 1,751,000	\$ -	\$ 1,500,000	\$ 3,251,000
Catholic Charities and Other Local Agencies	\$ 1,532,000	\$ 137,000	\$ 2,001,000	\$ 3,670,000
<b>TOTAL GRANTS</b>	<b>\$ 7,435,000</b>	<b>\$ 2,972,000</b>	<b>\$ 11,519,000</b>	<b>\$ 21,926,000</b>

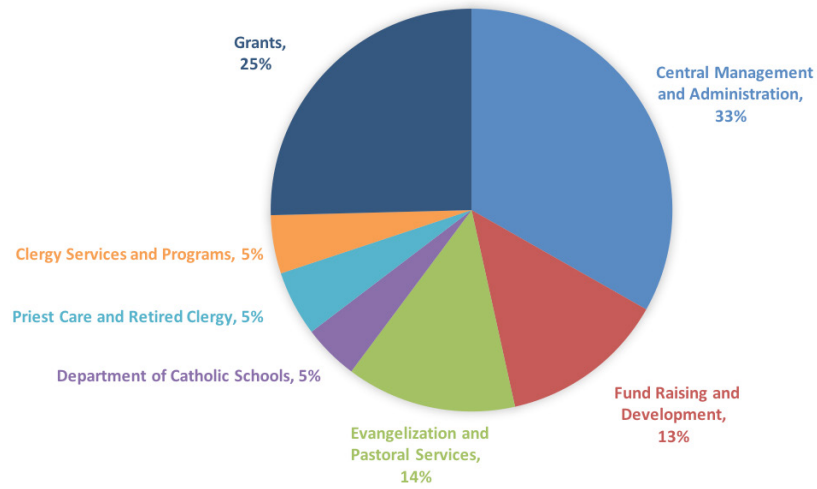
**ARCHDIOCESAN SECOND COLLECTION RESULTS**

	FY16	FY15	FY14	FY13
Eastern Europe	\$ 180,775,000	\$ 186,005,000	\$ 170,337,000	\$ 177,377,000
Special Care for Diocesan Priests	\$ 342,953,000	\$ 317,710,000	\$ 320,432,000	\$ 324,837,000
Holy Land Shrines	\$ 149,586,000	\$ 183,561,000	\$ 141,425,000	\$ 174,333,000
Seminarians	\$ 258,617,000	\$ 205,544,000	\$ 281,026,000	\$ 409,009,000
Black and Native American Missions	\$ 181,484,000	\$ 183,990,000	\$ 190,810,000	\$ 151,277,000
Catholic Communication Campaign	\$ 152,526,000	\$ 150,000,000	\$ 143,456,000	\$ 171,133,000
Peter's Pence	\$ 200,806,000	\$ 202,094,000	\$ 184,779,000	\$ 210,583,000
Retired Religious	\$ 342,457,000	\$ 413,812,000	\$ 394,816,000	\$ 447,238,000
Mission Cooperative	\$ 243,559,000	\$ 245,939,000	\$ 260,410,000	\$ 273,999,000
Propagation of the Faith/ Mission Sunday	\$ 179,125,000	\$ 180,600,000	\$ 204,519,000	\$ 207,818,000
Catholic Campaign for Human Development	\$ 139,125,000	\$ 147,441,000	\$ 191,916,000	\$ 120,126,000
Special Collections for natural disasters	\$ 49,223,000	\$ 4,315,000	\$ 113,733,000	\$ 41,402,000
Archdiocese of the Military	\$ -	\$ 8,033,000	\$ 43,655,000	\$ 3,694,000

**FY 2016 REVENUE SOURCES - \$37.5 M**



**FY 2016 EXPENSE BY MINISTRY AREA - \$40.9 M**



**FY16 ARCHDIOCESAN GRANT AREAS - \$21.9 M  
INCLUDES \$11.5 FROM CAPITAL CAMPAIGN**

