

ARCHDIOCESE OF ST. LOUIS

CONSOLIDATED STATEMENTS OF ACTIVITIES BUDGET FOR THE YEAR ENDED JUNE 30, 2014 AND ACTUALS FOR THE YEAR ENDED JUNE 30, 2013 (In thousands)

	2014 BUDGET	2013 ACTUAL
CHANGES IN UNRESTRICTED NET ASSETS:		
Operating:		
Revenues and gains:		
Contributions, pledges, bequests and grants	\$ 36,738	\$ 41,140
Government fees and grants	32,846	33,335
Net investment income	23,092	39,703
Tuition and student fees	32,681	31,333
Fees and services	68,879	65,333
Insurance premiums	36,331	32,020
Net gain on sale of property and other assets held for sale		(2,156)
Other revenues	445	1,166
Total unrestricted revenues and gains	<u>231,012</u>	<u>241,874</u>
Net assets released from restrictions:		
Restrictions satisfied by time	3,442	3,867
Restrictions satisfied by purpose	7,979	18,816
Total net assets released from restrictions	<u>11,421</u>	<u>22,683</u>
Total unrestricted revenues, gains and other support	<u>242,433</u>	<u>264,557</u>
Expenses:		
Salaries and related expenses	101,787	98,658
Occupancy	11,920	11,552
Supplies and equipment	12,891	11,981
Fees and services	19,854	18,994
Assistance to individuals	6,518	7,829
Insurance claims and premiums paid	46,659	35,227
Grants and assessments	17,448	17,107
Interest expense	5,738	8,152
Other expenses	3,022	2,558
Provision for doubtful accounts	1,728	2,324
Provision for future care costs	3,057	3,105
Depreciation	11,900	11,450
Total expenses	<u>242,522</u>	<u>228,937</u>
Change in unrestricted net assets from operating activities	<u>(89)</u>	<u>35,620</u>
Nonoperating:		
Pension-related changes other than net periodic pension cost		2,568
Capital contributions from noncontrolling interest		1,479
Transfers for deficiencies of endowment investments		8
Change in donor intent		581
Total nonoperating		<u>4,636</u>
Change in unrestricted net assets	<u>(89)</u>	<u>40,256</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS:		
Contributions, pledges, bequests and grants	8,908	15,373
Net investment income	4,273	9,505
Change in donor intent		1,494
Net assets released from restrictions	(11,421)	(22,683)
Transfers for deficiencies of endowment investments		(8)
Change in temporarily restricted net assets	<u>1,760</u>	<u>3,681</u>
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS:		
Contributions, pledges, bequests and grants	73	430
Change in donor intent		(2,075)
Net investment income	(10)	8
Transfers for deficiencies of endowment investments		
Change in permanently restricted net assets	<u>63</u>	<u>(1,637)</u>
CHANGE IN NET ASSETS	<u>\$ 1,734</u>	<u>\$ 42,300</u>
Capital Expenditures	<u>\$ 3,556</u>	<u>\$ 23,476</u>