

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

**Cash Flow
for the General Operating Fund**

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUPPORT AND REVENUES:									
Cemetery Contribution	\$ 50,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	60,000
OCF Contribution	732,388	761,712	-	-	-	-	-	-	-
OCF Special Funding	130,574	102,466	-	-	-	-	-	-	-
Quasi-Endowment Income	2,547,849	2,481,566	206,797	206,797	206,797	206,797	206,797	206,797	1,240,782
Investment Income	251,716	394,806	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Parish Assessments	2,897,224	2,897,315	230,000	250,000	275,000	260,000	260,000	250,000	1,525,000
Restricted Funds Applied	355,800	330,500	10,000	160,000	20,000	8,000	10,000	17,000	225,000
Other Income	5,000	70,070	1,000	1,000	1,000	1,000	39,000	23,000	66,000
Gain on Sale of Assets	-	-	-	-	-	-	-	-	-
Designated Fund Contributions	358,030	429,800	32,000	22,000	22,000	22,000	22,000	22,000	142,000
Pastoral Center Ministries (ACA)	553,203	611,040	-	-	-	-	-	-	-
Department/Fund Revenues	790,400	872,860	39,000	48,800	19,800	41,000	46,800	30,300	225,700
Total Support and Revenues	8,668,184	9,052,125	563,797	733,597	569,597	583,797	629,597	594,097	3,694,482
EXPENSES:									
Executive Department	831,661	883,007	80,187	51,944	54,044	80,687	54,044	61,744	382,650
Clergy Personnel and Education	517,186	537,450	40,264	40,264	40,264	43,264	40,264	40,264	244,584
Catholic Schools	461,170	471,873	43,580	37,583	41,860	44,563	34,683	40,500	242,769
Pastoral Services	496,724	510,063	40,789	39,789	41,789	50,889	41,289	41,289	255,834
Evangelization Services	665,458	691,879	56,087	49,987	57,000	55,000	55,000	55,000	328,074
Public Services	129,305	133,511	9,442	9,442	9,442	9,442	9,442	9,442	56,652
Tribunal	242,528	255,950	20,000	20,000	24,000	20,000	24,000	22,000	130,000
Finance and Administration									-
Resource Development	657,372	741,104	61,100	61,100	50,000	45,400	45,400	45,400	308,400
Business and Property Management	178,263	183,141	10,788	10,800	12,500	10,800	10,800	10,800	66,488
Financial Services	776,885	808,611	56,350	63,850	60,850	76,350	74,350	68,350	400,100
Human Resources	268,002	334,399	27,625	27,625	27,625	27,625	27,625	27,625	165,750
Shared Services	412,731	391,741	25,195	25,195	25,195	25,195	25,195	25,195	151,170
Occupancy	183,200	198,200	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Provision for Bad Debts	5,000	-	-	-	-	-	-	-	-
Depreciation	253,855	245,300	-	-	-	-	-	-	-
Debt Service	1,996,044	1,996,044	30,997	30,929	30,861	30,792	30,723	30,653	184,955
Designated Fund Expense	186,000	254,000	75,000	20,000	20,000	20,000	37,000	45,000	217,000
Restricted Funds Used	355,800	330,500	10,000	160,000	20,000	8,000	10,000	17,000	225,000
Contingency	50,000	84,352	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Legal and Other Expenses	1,000	1,000	170,000	170,000	285,000	170,000	170,000	285,000	1,250,000
Total Expenses	8,668,184	9,052,125	774,404	835,508	817,430	735,007	706,815	842,262	4,711,426
	\$ -	\$ -	\$ (210,607)	\$ (101,911)	\$ (227,833)	\$ (151,210)	\$ (77,218)	\$ (248,165)	\$ (1,016,944)
11/17/2004									

ANNUAL CATHOLIC APPEAL

CASH FLOW

	Budget 2003-2004	Budget 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
2005 Campaign	\$ 2,877,563	\$ 3,230,000	\$ 8,000	\$ 220,000	\$ 1,200,000	\$ 475,000	\$ 375,000	\$ 245,000	2,523,000
2004 Program Revenues	330,500	311,500	-	-	-	-	8,000	3,000	11,000
TOTAL REVENUES	3,208,063	3,541,500	8,000	220,000	1,200,000	475,000	383,000	248,000	2,534,000
EXPENSES:									
705 Campus Ministries	191,700	197,000	-	91,263	-	-	-	-	91,263
710 Disciples in Missions	47,000	-	-	-	-	-	-	-	-
715 Church Organizations	115,235	147,935	2,000	7,000	5,000	5,000	2,785	-	21,785
716 Prison Ministry	5,000	43,830	500	500	500	500	500	500	3,000
717 Pro-Life Activities	3,500	3,500	500	-	500	-	-	-	1,000
720 Bishops Discretionary	20,000	20,000	2,000	2,000	3,000	2,000	3,000	3,000	15,000
722 Designated ACA Ministries	553,203	611,040	-	-	-	-	-	-	-
725 Education-Elementary	227,200	230,000	3,000	-	92,000	-	-	15,000	110,000
730 Education-Secondary	149,400	148,250	20,000	50,000	7,000	-	-	30,000	107,000
735 Ethnic Vicariates	276,000	358,007	3,300	153,300	3,300	3,300	3,300	3,300	169,800
739 Religious Education	15,000	15,000	-	1,000	2,000	1,000	500	500	5,000
740 Family Life Grants	47,675	47,675	15,000	-	-	-	2,500	-	17,500
741 Youth Ministry	30,000	30,000	-	500	1,500	2,000	3,000	9,000	16,000
743 Permanent Diaconate	46,589	47,931	3,000	3,000	3,000	3,000	3,000	3,000	18,000
745 Ministry Formation	25,000	25,000	10,000	1,000	-	2,000	-	-	13,000
746 ACA Fundraising Costs	255,000	286,500	-	-	-	-	-	-	-
747 Justice and Peace	83,203	94,667	6,000	6,000	6,000	51,000	6,000	6,000	81,000
750 Seminarian Education	323,580	451,298	67,100	90,400	23,100	14,400	12,100	12,100	219,200
755 Parish Support	83,455	93,455	-	-	12,213	-	12,213	-	24,426
757 Ecumenical/I-R Affairs	2,550	2,550	-	-	500	200	200	100	1,000
760 Continuing Education	117,461	116,397	3,800	3,800	5,000	7,800	5,800	25,000	51,200
765 Vocations	60,835	64,185	4,000	4,000	4,000	4,000	5,000	9,000	30,000
770-785 Retired Priests	416,840	462,881	40,000	40,000	40,000	40,000	40,000	40,000	240,000
790-799 Medical Leaves	30,000	30,000	1,200	1,025	1,025	1,025	1,025	1,025	6,325
975 Oregon Catholic Conference	143,038	178,606	14,900	14,900	14,900	14,900	14,900	14,900	89,400
TOTAL EXPENSES	3,268,464	3,705,707	196,300	469,688	224,538	152,125	115,823	172,425	1,330,899
11/22/2004	(60,401)	(164,207)	(188,300)	(249,688)	975,462	322,875	267,177	75,575	1,203,101

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

Cash Flow
for the Property Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Rental Income	\$ 215,500	\$ 214,500	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 123,600
Other Income	3,300	4,000	500	500	500	500	500	500	3,000
Investment Income	32,600	-	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Total Revenues	251,400	218,500	25,100	25,100	25,100	25,100	25,100	25,100	150,600
EXPENSES:									
Salaries and Benefits	136,928	143,158	11,900	11,900	11,900	11,900	11,900	11,900	71,400
Continuing Education/Training	1,600	1,600	-	-	500	-	500	-	1,000
Property Management	32,200	32,200	2,300	2,300	2,300	2,300	2,300	2,300	13,800
Insurance	39,400	39,400	-	-	-	-	-	-	-
Building Maintenance	60,600	84,600	4,500	4,500	4,500	4,500	4,500	4,500	27,000
Lease Expense	12,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Property Taxes	41,500	44,500	-	-	-	-	-	-	-
Depreciation Expense	51,850	51,850	-	-	-	-	-	-	-
Utilities	30,450	30,450	1,100	1,100	1,100	1,100	1,100	1,100	6,600
Program Operations Expense	50,700	48,100	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Total Expenses	457,228	487,858	22,800	22,800	23,300	22,800	23,300	22,800	137,800
	\$ (205,828)	\$ (269,358)	\$ 2,300	\$ 2,300	\$ 1,800	\$ 2,300	\$ 1,800	\$ 2,300	\$ 12,800
11/17/2004									

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

**Cash Flow
for the Restricted Fund**

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Restricted Fund Contributions	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 2,800	\$ 5,000	\$ 23,000	\$ 3,200	\$ 42,000
Investment Income	-	-	17,000	17,000	17,000	17,000	17,000	17,000	102,000
Total Revenues	-	-	22,000	20,000	19,800	22,000	40,000	20,200	144,000
EXPENSES:									
Restricted Fund Distributions	-	-	15,900	12,300	3,000	3,600	5,600	14,100	54,500
Seminarian Stipends and Health Care	107,575	143,212	12,000	12,000	12,000	12,000	12,000	17,600	77,600
Seminarian Tuition , Room and Board	188,375	285,210	52,100	75,400	8,100	-	-	-	135,600
Seminarian Program Support	27,630	22,875	3,000	3,000	3,000	2,400	100	100	11,600
Total Expenses	323,580	451,297	83,000	102,700	26,100	18,000	17,700	31,800	279,300
	\$ (323,580)	\$ (451,297)	\$ (61,000)	\$ (82,700)	\$ (6,300)	\$ 4,000	\$ 22,300	\$ (11,600)	\$ (135,300)
11/17/2004									

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

Cash Flow
for the Charitable Gift Annuity Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Charitable Gift Annuity Agreements	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 25,000	\$ 45,000
Investment Income	-	-	8,500	8,500	8,500	8,500	8,500	8,500	51,000
Total Revenues	-	-	8,500	18,500	8,500	18,500	8,500	33,500	96,000
EXPENSES:									
Payments to Annuitants	-	-	6,000	6,500	14,500	6,500	6,500	19,100	59,100
Distribution of Earnings	-	-	8,500	8,500	8,500	8,500	8,500	8,500	51,000
Stipulated Distributions at Death	-	-	-	10,000	-	10,000	-	25,000	45,000
Total Expenses	-	-	14,500	25,000	23,000	25,000	15,000	52,600	155,100
11/17/2004	\$ -	\$ -	\$ (6,000)	\$ (6,500)	\$ (14,500)	\$ (6,500)	\$ (6,500)	\$ (19,100)	\$ (59,100)

ARCHDIOCESE OF PORTLAND
PASTORAL CENTER

Cash Flow
for the Insurance Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Premium Income	\$ 6,157,226	\$ 6,807,000	\$ 450,000	\$ 410,000	\$ 440,000	\$ 440,000	\$ 480,000	\$ 370,000	\$ 2,590,000
Premium Discount Taken	-	-	-	-	-	-	-	-	-
Investment Income	10,000	-	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Special Events Income	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Fund Transfers In	-	-	-	-	-	-	-	-	-
Total Revenues	6,167,226	6,807,000	455,000	415,000	445,000	445,000	485,000	375,000	2,620,000
EXPENSES:									
Salaries and Benefits	244,061	254,313	22,700	22,700	22,700	22,700	22,700	22,700	136,200
Continuing Education/Training	1,000	1,000	-	200	-	300	-	200	700
Premium Expense	1,600,000	1,600,000	125,479	130,479	5,000	15,000	5,000	5,000	285,958
Claims Management and Expense	3,959,000	4,491,487	125,000	150,000	125,000	100,000	80,000	70,000	650,000
Insurance Program Operating Expenses	358,700	460,200	165,000	159,000	254,000	134,000	124,000	239,000	1,075,000
Accelerated Dispute Resolution Processes	-	-	60,000	190,000	50,000	-	-	-	300,000
Total Expenses	6,162,761	6,807,000	498,179	652,379	456,700	272,000	231,700	336,900	2,447,858
	\$ 4,465	\$ -	\$ (43,179)	\$ (237,379)	\$ (11,700)	\$ 173,000	\$ 253,300	\$ 38,100	\$ 172,142
11/22/2004									

ARCHDIOCESE OF PORTLAND
PASTORAL CENTER

Cash Flow
for the Quasi-Endowment Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Loan Receivable Income	\$ 14,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
Bequests and Contributions	-	-	-	-	-	-	-	-	-
Investment Income	2,533,849	2,469,566	285,000	285,000	285,000	285,000	285,000	285,000	1,710,000
Total Revenues	2,547,849	2,481,566	285,000	285,000	285,000	297,000	285,000	285,000	1,722,000
EXPENSES:									
General Operating Fund Transfer	2,547,849	2,481,566	206,797	206,797	206,797	206,797	206,797	206,797	1,240,782
Miscellaneous Expenses	-	-	-	-	35,000	-	-	-	112,000
Total Expenses	2,547,849	2,481,566	206,797	206,797	241,797	206,797	206,797	283,797	1,352,782
	\$ -	\$ -	\$ 78,203	\$ 78,203	\$ 43,203	\$ 90,203	\$ 78,203	\$ 1,203	\$ 369,218
11/22/2004									

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

**Cash Flow
for the Priest Retirement Fund**

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Priest Retirement Billings	\$ -	\$ -	\$ 57,000	\$ 170,000	\$ 27,000	\$ 30,000	\$ 170,000	\$ 27,000	\$ 481,000
St. John Vianney Center Rental Income	111,840	106,020	10,695	10,695	10,695	10,695	10,695	10,695	64,170
Priest Retirement Contributions	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Investment Income	160	1,200	44,500	44,500	44,500	44,500	44,500	44,500	267,000
Investment Income (St. John Vianney Ctr.)	3,500	4,500	400	400	400	400	400	400	2,400
Transfer from ACA	22,000	-	-	-	-	-	-	-	10,000
Other Income	-	4,500	-	-	-	-	-	-	-
Total Revenues	137,500	116,220	113,595	226,595	83,595	86,595	226,595	93,595	830,570
EXPENSES:									
Salaries and Benefits	77,927	79,729	6,800	6,800	6,800	6,800	6,800	6,800	40,800
Insurance	9,500	9,900	-	-	-	-	-	-	-
Property Taxes	10,400	11,500	-	-	-	-	-	-	-
Meal Expense	12,000	11,000	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Utilities	5,900	7,400	800	800	800	800	800	800	4,800
Capital Maintenance Reserve	4,000	4,500	-	-	-	-	-	-	4,500
Maintenance, Supplies and Other Expenses	16,800	17,200	1,600	1,600	1,600	1,600	1,600	1,600	9,600
Actuarial Expense	-	-	-	-	-	-	-	-	10,000
Religious Order Distributions	-	-	-	-	38,500	-	-	38,500	77,000
MassMutual Distributions	-	-	-	-	188,500	-	-	188,500	377,000
Total Expenses	136,527	141,229	10,700	10,700	237,700	10,700	20,700	242,200	532,700
11/22/2004	\$ 973	\$ (25,009)	\$ 102,895	\$ 215,895	\$ (154,105)	\$ 75,895	\$ 205,895	\$ (148,605)	\$ 297,870

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

Cash Flow
for the Archdiocesan Cemeteries Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Sales Receivable Collections	\$ 1,162,800	\$ 1,208,300	\$ 100,650	\$ 100,650	\$ 100,650	\$ 100,650	\$ 100,650	\$ 100,650	603,900
Contributions	-	-	5,400	5,400	5,400	5,400	5,400	5,400	32,400
Investment Income	-	-	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Other Income	89,500	9,450	650	650	650	650	650	650	3,900
Care Fund Transfer	180,000	435,000	60,800	6,800	28,300	26,800	6,800	-	129,500
Total Revenues	1,432,300	1,652,750	227,500	173,500	195,000	193,500	173,500	166,700	1,129,700
EXPENSES:									
Salaries and Wages	641,156	678,099	56,700	56,700	56,700	56,700	56,700	56,700	340,200
Cost of Sales	173,200	186,200	15,517	15,517	15,517	15,517	15,517	15,517	93,102
Field Operating Expenses	128,000	131,200	9,000	9,000	9,500	11,000	11,000	11,000	60,500
Office Operating Expenses	247,200	171,625	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Special Project Expenses	117,000	80,000	9,000	-	10,000	15,000	-	-	34,000
Fixed Assets	40,500	76,800	18,000	12,000	8,000	-	-	-	38,000
Inventory Development	-	145,000	39,000	5,000	15,000	15,000	10,000	-	84,000
General Fund Contribution	-	131,200							
Total Expenses	1,347,056	1,600,124	172,217	123,217	139,717	138,217	118,217	108,217	799,802
11/22/2004	\$ 85,244	\$ 52,626	\$ 55,283	\$ 50,283	\$ 55,283	\$ 55,283	\$ 55,283	\$ 58,483	\$ 329,898

Archdiocese of Portland in Oregon
ALIP Cash Flow Projection
January-June 2004

Expected Draws (Already approved by Tortis Committee)

Holy Redeemer, Portland	(20,000)	(20,000)	(25,000)		
Holy Redeemer, Portland	(76,982)	(75,284)	(213,158)		
St. Jude, Eugene	(2,000)	(2,000)	(1,333)		
St. John, Oregon City	(7,554)	(7,554)	(7,554)	(7,554)	(7,554)
St. James, McMinnville	(55,000)				(7,554)
St. Vincent de Paul, Salem	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
St. Patrick, Independence		(130,000)			

\$	(181,536)	\$	(254,838)	\$	(267,045)	\$	(27,554)	\$	(27,554)	\$	(27,554)
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Cash (beginning of month)

Key Bank (1105)	983,902	994,328	1,079,754	1,006,680	962,106	919,532
Umpqua (1108/1110)	17,567	17,571	17,575	17,579	17,583	17,587
Ferg. Wellman (1115)	8,230,809	8,236,739	8,242,669	8,248,599	8,254,529	8,260,459

Total Cash

\$	9,232,278	\$	9,248,638	\$	9,339,998	\$	9,272,858	\$	9,234,218	\$	9,197,578
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Reconciliation

Estimated "Known" Draws (from above)**

(181,536)	(254,838)	(267,045)	(27,554)	(27,554)	(27,554)
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Estimated Add'l Draws (experience)

(218,465)	(145,162)	(132,955)	(372,446)	(372,446)	(372,446)
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Deposits (experience)

100,000	100,000	100,000	100,000	100,000	100,000
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Loan Payments (experience)

235,000	235,000	235,000	235,000	235,000	235,000
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Umpqua Int Accrual (experience)

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Union Bank Earnings

5,930	5,930	5,930	5,930	5,930	5,930
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Net Fees (incl. Internal Mgmt Fees)

-	(13,000)	-	-	(13,000)	-
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Dividend Withdrawals (experience)

-	-	(28,500)	-	-	(28,500)
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Misc (see assumptions)

426	13,426	426	426	15,426	426
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Add-Back for Long-Term Withdrawals to Balance Short Term Cash

75,000	150,000	20,000	20,000	20,000	20,000
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Total Short Term Cash Balance

\$	9,248,638	\$	9,339,998	\$	9,272,858	\$	9,234,218	\$	9,197,578	\$	9,130,438
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**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

**Cash Flow
for the Catholic Education Endowment Fund**

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REVENUES:									
Endowment Contributions from Schools	\$ -	\$ -	\$ 25,000	\$ 40,000	\$ 25,000	\$ 60,000	\$ 30,000	\$ 50,000	\$ 230,000
Investment Income	-	-	177,800	177,800	177,800	177,880	177,800	177,800	1,066,880
Outside Contributions	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	202,800	217,800	202,800	237,880	207,800	227,800	1,296,880
EXPENSES:									
Distribution of Earnings	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Transfer to Annual Catholic Appeal	233,000	218,000	-	-	-	-	-	-	-
Withdrawals from School Endowment Funds	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Restricted Funds Expense	-	-	2,000	-	25,000	-	-	25,000	52,000
Total Expenses	233,000	218,000	122,000	120,000	145,000	120,000	120,000	145,000	772,000
11/22/2004	\$ (233,000)	\$ (218,000)	\$ 80,800	\$ 97,800	\$ 57,800	\$ 117,880	\$ 87,800	\$ 82,800	\$ 524,880