

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 04-37154-ELP11

CLERK US BANKRUPTCY COURT
DISTRICT OF OREGON

Debtor ARCHDIOCESE OF PORTLAND IN OREGON

Report Month/Year MAY 2005
05 JUN 30 14:06

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Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

LODGED
PAID
RECORDED

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: Leonard E. Vuyetich

DATE: 6-29-05

TITLE: Director of Financial Services

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 04-37154-ELP11

Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month. If the case is filed after the 20th day of the month, the report for the initial partial month may be combined with the report for next calendar month.

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
NET REVENUE	-	-	-	-
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	-	-	-	-
Income Taxes				-
NET INCOME (LOSS)	-	-	-	-

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
STATEMENT OF ACTIVITIES
FOR THE PERIOD 7/1/04-6/30/05

	7/1/04-7/31/04	8/31/04	9/30/04	10/31/04	11/30/04	12/31/04	1/31/05	2/28/05	3/31/05	4/30/05	5/31/05	YTD
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ 29,119	\$ 33,821	\$ (14,564)	\$ 16,216	\$ 1,198	\$ 1,201	\$ (300)	\$ 1,380	\$ (126)	\$ 3,978	\$ 7,793	\$ 79,716
Gross profit on cemetery sales	91,362	50,017	76,492	90,452	107,187	54,276	92,633	51,761	64,779	85,953	78,829	843,741
Contributions, gifts, annuities and bequests	9,866	18,298	8,853	13,841	16,128	154,504	275,157	21,595	81,743	10,688	95,781	706,464
Operating support - Oregon Catholic Press			104,273									104,273
Investment income and realized gains (losses), net of expenses	495,562	451,939	390,552	124,982	477,910	518,570	338,580	441,306	634,270	393,678	451,789	4,719,138
Change in unrealized losses	(2,273,970)	(411,077)	900,846	528,518	2,053,194	2,053,801	(1,347,478)	1,148,633	(1,177,223)	(1,270,958)	1,571,926	1,776,209
Insurance premiums, net	4,520	6,513,347	(24,607)	(5,318)	(37,797)	-	(326)	-	(12,318)	-	1,068	6,438,569
Interest income from loans	43,428	45,483	44,417	44,962	42,174	42,069	40,975	36,208	39,899	38,127	38,794	456,566
Parish assessments	241,443	240,604	241,023	241,023	241,023	241,023	241,023	241,023	241,023	241,023	241,023	2,651,254
Other income	17,123	92,226	131,260	77,871	53,691	76,041	55,682	39,486	97,425	72,108	48,487	761,400
Departmental revenues	64,004	44,939	34,587	93,688	23,089	18,624	41,315	27,632	27,277	23,929	14,009	413,093
Net assets released from restrictions												
Total revenues, gains and other support	(1,277,543)	7,073,597	1,788,859	1,330,505	2,977,797	3,160,129	(262,739)	2,009,024	(3,251)	(401,464)	2,549,499	18,950,413
Expenses and program support:												
Program Services:												
Annual Catholic Appeal program support, grants and parish subsidies	171,667	109,882	453,676	210,216	166,071	120,829	222,000	462,124	121,780	110,010	212,721	2,360,976
Clergy Services	89,483	71,888	123,081	49,028	62,814	42,748	47,313	121,634	38,248	71,573	43,886	761,696
Catholic Schools	24,746	45,829	46,126	32,103	33,118	45,894	34,619	40,068	39,510	22,964	32,814	397,791
Pastoral Services	50,563	84,595	55,244	50,607	43,131	40,874	51,749	48,290	65,980	50,668	50,668	594,055
Evangelization Services	54,011	60,322	58,841	80,909	72,841	54,132	58,909	69,442	59,355	49,146	52,748	670,656
Public Services	8,236	11,442	9,461	10,344	10,686	8,935	9,063	9,679	10,253	9,689	8,975	106,773
Tribunal Services	18,765	23,683	18,669	18,736	20,333	20,124	20,017	18,175	17,807	20,694	19,980	216,983
Deposit and loan interest	(66,700)	43,715	105,938	171,006	166,174	168,338	(7,724)	119,622	14,249	(257)	170,263	784,524
Insurance program	484,068	192,784	236,504	288,424	216,907	198,686	244,522	258,361	185,427	132,709	162,007	2,590,399
Cemetery operating expenses	46,761	171,267	202,705	59,682	73,185	73,925	58,913	92,669	68,183	66,848	72,815	986,953
High school grants/charitable annuities	5,999	6,461	3,014	10,640	6,884	21,097	289,933	11,748	14,924	11,025	6,576	387,901
Other program expenses	62,461	64,546	149,011	118,056	69,436	159,602	91,845	61,315	93,174	75,023	138,297	1,082,766
Total program services	950,060	886,414	1,462,270	979,751	941,580	955,284	1,121,159	1,313,127	728,490	621,688	971,750	10,831,573
Supporting services:												
Archbishop, Vicar General and Chancellor Services	58,245	53,101	43,579	62,725	47,669	46,046	69,411	54,943	42,503	57,877	54,569	590,668
Finance & Administration:												
Resource Development	68,552	55,664	87,551	61,555	50,504	53,807	116,435	13,052	50,208	47,390	52,693	657,411
Business Affairs	8,776	12,083	10,538	9,894	10,233	9,072	9,808	9,685	9,671	9,434	11,333	110,727
Financial Services	52,721	85,555	56,287	54,535	56,196	49,395	52,389	53,745	58,920	73,670	63,938	657,351
Human Resources	22,225	33,253	24,759	26,636	27,500	26,795	25,586	25,349	24,422	26,278	25,082	287,885
Shared Services	22,895	117,155	22,840	24,760	23,131	23,059	24,333	25,324	13,315	22,943	23,449	343,391
Occupancy and physical plant expenses	2,014	47,439	12,153	7,620	13,339	9,547	14,779	8,174	11,157	11,182	9,858	147,262
Designated funds expense	(8,939)	9,223	20,956	16,432	28,693	(909)	14,738	(240)	36,414	9,308	36,414	189,204
Bankruptcy expense	1,015	151,754	256,555	206,922	320,982	304,194	366,157	432,717	267,935	286,239	2,852,721	2,852,721
Depreciation expense												
Total supporting services	227,504	565,227	534,828	471,079	578,434	521,406	683,636	622,749	541,849	544,321	535,587	5,936,620
Total expenses and program support	1,177,564	1,451,641	1,997,098	1,450,830	1,520,014	1,476,690	1,814,795	1,935,876	1,270,339	1,166,009	1,507,337	16,768,193
Increase (decrease) in net assets before transfers and designations of net assets	(2,455,107)	5,627,956	(208,239)	(120,325)	1,457,783	1,683,439	(2,077,534)	73,148	(1,273,590)	(1,567,473)	1,042,162	2,182,220
Fund transfers - in (out)												
Designation of net assets												
Increase (decrease) in net assets	(2,455,107)	5,627,956	(208,239)	(120,325)	1,457,783	1,683,439	(2,077,534)	73,148	(1,273,590)	(1,567,473)	1,042,162	2,182,220
Net assets at beginning of year	66,434,886	63,979,779	69,607,735	69,399,496	69,279,171	70,736,954	72,420,393	70,342,859	70,416,007	69,142,417	67,574,944	66,434,886
Net assets at end of year	\$ 63,979,779	\$ 69,607,735	\$ 69,399,496	\$ 69,279,171	\$ 70,736,954	\$ 72,420,393	\$ 70,342,859	\$ 70,416,007	\$ 69,142,417	\$ 67,574,944	\$ 68,617,106	\$ 68,617,106

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 5/1/2006-5/31/2006**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ -	\$ 7,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,793
Gross profit on cemetery sales	-	-	-	-	-	-	-	-	-	-	78,829	78,829
Contributions, gifts, annuities and bequests	-	-	-	12,937	-	-	-	-	-	76,514	6,330	95,781
Operating support - Oregon Catholic Press	30,012	-	4,271	2,675	7,792	3,389	215,144	52,230	43,115	40,409	52,752	451,789
Investment income and realized gains (losses)	92,478	-	15,058	10,244	27,958	-	754,054	205,202	106,610	156,856	203,468	1,571,926
Change in unrealized losses	-	-	-	-	-	1,068	-	-	-	-	-	1,068
Insurance premiums, net	-	-	-	-	-	-	-	-	38,794	-	-	38,794
Interest income from loans	-	-	-	-	-	-	-	-	-	14,415	-	14,415
Parish assessments	241,023	-	20,879	-	-	-	-	-	-	-	368	241,023
Other income	12,825	-	-	-	-	-	-	-	-	-	-	12,825
Departmental revenues	14,009	-	-	-	-	-	-	-	-	-	-	14,009
Net assets released from restrictions	24,235	-	40,208	(17,659)	(6,576)	-	-	-	-	-	-	40,208
Total revenues, gains and other support	414,560	7,793	40,208	8,197	29,174	4,457	969,198	257,432	188,519	288,194	341,747	2,549,499
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	212,721	-	-	-	-	-	-	-	-	-	212,721
Clergy Services	43,886	-	-	-	-	-	-	-	-	-	-	43,886
Catholic Schools	32,814	-	-	-	-	-	-	-	-	-	-	32,814
Pastoral Services	50,668	-	-	-	-	-	-	-	-	-	-	50,668
Evangelization Services	52,748	-	-	-	-	-	-	-	-	-	-	52,748
Public Services	8,975	-	-	-	-	-	-	-	-	-	-	8,975
Tribunal Services	19,960	-	-	-	-	-	-	-	-	-	-	19,960
Deposit and loan interest	-	-	-	-	-	-	-	-	170,263	-	-	170,263
Insurance program	-	-	-	-	-	162,007	-	-	-	-	72,815	162,007
Cemetery operating expenses	6,576	-	-	-	-	-	-	-	-	-	-	6,576
High school grants/charitable annuities	32,678	-	23,825	-	-	-	-	-	-	81,794	-	138,297
Other program expenses	248,325	212,721	23,825	-	-	162,007	-	-	170,263	81,794	72,815	971,750
Total program services	54,569	-	-	-	-	-	-	-	-	-	-	54,569
Supporting services:												
Archbishop, Vicar General and Chancellor Services	52,693	-	-	-	-	-	-	-	-	-	-	52,693
Finance & Administration:	11,333	-	-	-	-	-	-	-	-	-	-	11,333
Resource Development	63,938	-	-	-	-	-	-	-	-	-	-	63,938
Business Affairs	25,082	-	-	-	-	-	-	-	-	-	-	25,082
Financial Services	23,449	-	-	-	-	-	-	-	-	-	-	23,449
Human Resources	9,858	-	-	-	-	-	-	-	-	-	-	9,858
Shared Services	36,414	-	-	-	-	-	-	-	-	-	-	36,414
Occupancy and physical plant expenses	258,251	-	-	-	-	-	-	-	-	-	-	258,251
Designated fund expense	-	-	-	-	-	-	-	-	-	-	-	-
Bankruptcy expense	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	535,587	-	-	-	-	-	-	-	-	-	-	535,587
Total supporting services	783,912	212,721	23,825	-	-	162,007	-	-	170,263	81,794	72,815	1,507,337
Total expenses and program support	(369,331)	(204,928)	16,383	8,197	29,174	(157,550)	969,198	257,432	18,256	206,401	288,932	1,042,162
Excess (deficiency) of revenues over expenses before transfers	208,797	-	-	-	-	-	(206,797)	-	-	-	-	-
Fund Transfers - In (Out)	(162,534)	(204,928)	16,383	8,197	29,174	(157,550)	762,401	257,432	18,256	206,401	288,932	1,042,162
Increase (decrease) in net assets	5,092,921	264,551	3,532,560	2,625,905	268,907	(4,264,913)	37,999,782	9,301,641	152,220	656,106	12,145,264	67,574,944
Net assets as of 4/30/05	\$ 4,930,387	\$ 59,623	\$ 3,548,943	\$ 2,634,102	\$ 298,081	\$ (4,422,463)	\$ 38,582,183	\$ 9,559,073	\$ 170,476	\$ 862,507	\$ 12,414,196	\$ 68,617,106

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 4/1/2006-4/30/2005**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income		3,978										3,978
Gross profit on cemetery sales											85,953	85,953
Contributions, gifts, annuities and bequests				2,353						1,435	6,910	10,698
Operating support - Oregon Catholic Press												
Investment income - Oregon Catholic Press	25,173		3,660	2,143	5,677	3,024	194,945	42,245	41,728	32,453	42,630	393,678
Change in unrealized losses (losses)	(73,567)		(12,310)	(7,939)	(22,746)		(627,866)	(163,559)	(78,944)	(123,802)	(160,205)	(1,270,958)
Insurance premiums, net												
Interest income from loans									38,127			38,127
Parish assessments	241,023											241,023
Other income	23,304		21,403						16,975	11,625	(1,199)	72,108
Departmental revenues	23,929											23,929
Net assets released from restrictions	52,364			(41,339)	(11,025)							
Total revenues, gains and other support	282,226	3,978	12,753	(44,782)	(28,094)	3,024	(432,941)	(121,314)	17,886	(76,289)	(25,911)	(401,464)
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies		110,010										110,010
Clergy Services	71,573											71,573
Catholic Schools	22,984											22,984
Pastoral Services	52,254											52,254
Evangelization Services	48,146											48,146
Public Services	9,699											9,699
Tribunal Services	20,694											20,694
Deposit and loan interest									(257)			(257)
Insurance program						132,709						132,709
Cemetery operating expenses	11,025										66,848	66,848
High school grants/charitable annuities	32,841		27,934									11,025
Other program expenses	270,196		27,934			132,709			(257)	14,248		75,023
Total program services	578,777	110,010	27,934	(44,782)	(28,094)	(129,685)	(432,941)	(121,314)	(257)	14,248	66,848	621,688
Supporting services:												
Archbishop, Vicar General and Chancellor Services	57,877											57,877
Finance & Administration:												
Resource Development	47,390											47,390
Business Affairs	9,434											9,434
Human Resources	73,670											73,670
Shared Services	26,278											26,278
Occupancy and physical plant expenses	22,943											22,943
Designated fund expense	11,182											11,182
Bankruptcy expense	9,308											9,308
Depreciation expense	286,239											286,239
Total supporting services	544,321											544,321
Total expenses and program support	814,517	110,010	27,934	(44,782)	(28,094)	(129,685)	(432,941)	(121,314)	(257)	14,248	66,848	1,186,009
Excess (deficiency) of revenues over expenses before transfers	(522,291)	(106,032)	(15,181)							(92,537)		(1,567,473)
Fund Transfers - In (Out)	206,797						(206,797)					
Increase (decrease) in net assets	(315,494)	(106,032)	(15,181)	(44,782)	(28,094)	(129,685)	(639,738)	(121,314)	18,143	(92,537)	(92,759)	(1,567,473)
Net assets as of 3/31/05	5,408,415	370,583	3,547,741	2,670,687	297,001	(4,135,228)	38,439,520	9,422,955	134,077	748,643	12,238,023	69,142,417
Net assets as of 4/30/05	5,092,921	264,551	3,532,560	2,625,905	268,907	(4,284,913)	37,799,782	9,301,641	152,220	656,106	12,145,264	67,574,944

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 3/1/05-3/31/05**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Completes Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	-	(126)	-	-	-	-	-	-	-	-	-	(126)
Gross profit on cemetery sales	-	-	-	12,179	4,383	-	58,741	-	-	-	64,779	81,743
Contributions, gifts, annuities and bequests	-	-	-	1,498	8,644	2,443	288,129	71,108	54,191	54,782	71,389	-
Operating support - Oregon Catholic Press	75,466	-	5,620	(5,517)	(21,005)	-	(553,476)	(151,391)	(63,057)	(115,973)	(150,894)	634,270
Investment income and realized gains (losses)	(104,929)	-	(11,041)	-	-	-	-	-	-	-	-	(1,177,223)
Change in unrealized losses	-	-	-	-	-	-	-	-	-	-	-	(12,318)
Insurance premiums, net	-	-	-	-	-	(12,318)	-	-	39,899	-	-	39,899
Interest income from loans	-	-	-	-	-	-	-	-	-	-	-	241,023
Parish assessments	241,023	-	-	-	-	-	-	-	-	11,625	-	241,023
Other income	65,156	-	20,393	-	-	-	-	-	-	-	-	97,425
Departmental revenues	27,277	-	-	-	-	-	-	-	-	-	-	27,277
Net assets released from restrictions	32,298	-	-	(17,774)	(14,524)	-	-	-	-	-	-	-
Total revenues, gains and other support	336,291	(126)	14,972	(9,614)	(22,502)	(9,875)	(205,606)	(80,283)	31,033	(49,026)	(6,515)	(3,251)
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	121,780	-	-	-	-	-	-	-	-	-	121,780
Clergy Services	38,248	-	-	-	-	-	-	-	-	-	-	38,248
Catholic Schools	39,510	-	-	-	-	-	-	-	-	-	-	39,510
Pastoral Services	65,980	-	-	-	-	-	-	-	-	-	-	65,980
Evangelization Services	59,355	-	-	-	-	-	-	-	-	-	-	59,355
Public Services	10,253	-	-	-	-	-	-	-	-	-	-	10,253
Tribunal Services	17,807	-	-	-	-	-	-	-	-	-	-	17,807
Deposit and loan interest	-	-	-	-	-	-	-	-	14,249	-	-	14,249
Insurance program	-	-	-	-	-	185,427	-	-	-	-	-	185,427
Cemetery operating expenses	-	-	-	-	-	-	-	-	-	-	66,163	66,163
High school grants/charitable annuities	14,524	-	26,711	-	-	-	25,000	-	-	7,449	-	14,524
Other program expenses	34,014	-	26,711	-	-	-	25,000	-	-	7,449	-	93,174
Total program services	279,691	121,780	26,711	(9,614)	(22,502)	185,427	25,000	(80,283)	14,249	7,449	66,163	728,490
Supporting services:												
Archbishop, Vicar General and Chancellor Services	42,503	-	-	-	-	-	-	-	-	-	-	42,503
Finance & Administration:												
Resource Development	50,208	-	-	-	-	-	-	-	-	-	-	50,208
Business Affairs	9,871	-	-	-	-	-	-	-	-	-	-	9,871
Human Resources	58,920	-	-	-	-	-	-	-	-	-	-	58,920
Shared Services	24,422	-	-	-	-	-	-	-	-	-	-	24,422
Occupancy and physical plant expenses	13,315	-	-	-	-	-	-	-	-	-	-	13,315
Designated fund expense	11,157	-	-	-	-	-	-	-	-	-	-	11,157
Bankruptcy expense	63,518	-	-	-	-	-	-	-	-	-	-	63,518
Depreciation expense	267,935	-	-	-	-	-	-	-	-	-	-	267,935
Total supporting services	541,849	-	-	-	-	-	-	-	-	-	-	541,849
Total expenses and program support	821,540	121,780	26,711	(9,614)	(22,502)	185,427	25,000	(80,283)	14,249	7,449	66,163	1,270,339
Excess (deficiency) of revenues over expenses before transfers	(485,249)	(121,906)	(11,739)	(9,614)	(22,502)	(195,302)	(230,606)	(60,293)	16,784	(56,475)	(76,698)	(1,273,590)
Fund Transfers - In (Out)	206,797	-	-	-	-	55	(206,852)	-	-	-	-	-
Increase (decrease) in net assets	(278,452)	(121,906)	(11,739)	(9,614)	(22,502)	(195,247)	(437,458)	(60,293)	16,784	(56,475)	(76,698)	(1,273,590)
Net assets as of 2/28/05	5,686,867	482,489	3,559,480	2,680,301	319,503	(3,939,981)	38,876,978	9,503,238	117,293	805,118	12,314,721	70,416,007
Net assets as of 3/31/05	5,408,415	370,583	3,547,741	2,670,687	297,001	(4,135,228)	38,439,520	9,422,955	134,077	748,643	12,238,023	69,142,417

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 2/1/05-2/28/05
REVISED - MARCH 31, 2005**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ -	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
Gross profit on cemetery sales	-	-	-	-	-	-	-	-	-	-	51,761	51,761
Contributions, gifts, annuities and bequests	-	-	-	7,783	7,557	-	250	-	-	2,625	3,360	21,995
Operating support - Oregon Catholic Press	45,894	-	4,451	2,572	7,334	2,391	208,015	50,112	29,990	36,716	50,831	441,306
Investment income and realized gains (losses)	51,129	-	11,312	7,274	20,841	-	580,457	150,091	66,938	113,525	147,066	1,148,633
Change in unrealized losses	-	-	-	-	-	-	-	-	-	-	-	-
Insurance premiums, net	-	-	-	-	-	-	-	-	36,208	-	-	36,208
Interest income from loans	241,023	-	-	-	-	-	-	-	-	-	-	241,023
Parish assessments	8,021	-	20,521	-	-	-	-	-	-	10,695	249	39,486
Other income	27,632	-	-	-	-	-	-	-	-	-	-	27,632
Departmental revenues	110,864	-	-	(99,116)	(11,748)	-	-	-	-	-	-	-
Net assets released from restrictions	484,563	1,380	36,284	(81,487)	23,984	2,391	789,722	200,203	133,136	165,561	253,287	2,009,024
Total revenues, gains and other support												
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	462,124	-	-	-	-	-	-	-	-	-	462,124
Clergy Services	121,634	-	-	-	-	-	-	-	-	-	-	121,634
Catholic Schools	40,068	-	-	-	-	-	-	-	-	-	-	40,068
Pastoral Services	48,290	-	-	-	-	-	-	-	-	-	-	48,290
Evangelization Services	69,442	-	-	-	-	-	-	-	-	-	-	69,442
Public Services	9,679	-	-	-	-	-	-	-	-	-	-	9,679
Tribunal Services	18,175	-	-	-	-	-	-	-	119,622	-	-	18,175
Deposit and loan interest	-	-	-	-	-	-	-	-	-	-	-	-
Insurance program	-	-	-	-	-	258,361	-	-	-	-	-	258,361
Cemetery operating expenses	11,748	-	-	-	-	-	-	-	-	-	92,669	92,669
High school grants/charitable annuities	34,109	-	19,485	-	-	-	-	-	2,000	-	-	11,748
Other program expenses	353,145	462,124	19,485	-	-	258,361	-	-	121,622	5,721	92,669	61,315
Total program services												1,313,127
Supporting services:												
Archbishop, Vicar General and Chancellor Services	54,943	-	-	-	-	-	-	-	-	-	-	54,943
Finance & Administration:												
Resource Development	13,052	-	-	-	-	-	-	-	-	-	-	13,052
Business Affairs	9,685	-	-	-	-	-	-	-	-	-	-	9,685
Financial Services	53,745	-	-	-	-	-	-	-	-	-	-	53,745
Human Resources	25,349	-	-	-	-	-	-	-	-	-	-	25,349
Shared Services	25,324	-	-	-	-	-	-	-	-	-	-	25,324
Occupancy and physical plant expenses	8,174	-	-	-	-	-	-	-	-	-	-	8,174
Designated fund expense	(240)	-	-	-	-	-	-	-	-	-	-	(240)
Bankruptcy expense	432,717	-	-	-	-	-	-	-	-	-	-	432,717
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-
Total supporting services	622,749	-	-	-	-	-	-	-	-	-	-	622,749
Total expenses and program support	975,894	462,124	19,485	-	-	258,361	-	-	121,622	5,721	92,669	1,935,876
Excess (deficiency) of revenues over expenses before transfers	(491,331)	(460,744)	16,799	(81,487)	23,984	(255,970)	789,722	200,203	11,514	159,840	160,618	73,148
Fund Transfers - In (Out)	206,797	-	-	-	-	250	(207,047)	-	-	-	-	-
Increase (decrease) in net assets	(284,534)	(460,744)	16,799	(81,487)	23,984	(255,720)	582,675	200,203	11,514	159,840	160,618	73,148
Net assets as of 1/31/05	5,971,401	953,233	3,542,681	2,761,788	295,519	(3,684,261)	38,284,303	9,303,035	105,779	645,278	12,154,103	70,342,659
Net assets as of 2/29/05	5,686,867	492,489	3,559,480	2,680,301	319,503	(3,939,981)	38,876,978	9,503,238	117,293	805,118	12,314,721	70,416,007

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 1/1/05-1/31/05
REVISED - MARCH 31, 2005**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income		(300)										(300)
Gross profit on cemetery sales											92,633	92,633
Contributions, gifts, annuities and bequests				1,410			262,312			4,370	7,065	275,157
Operating support - Oregon Catholic Press	23,631		3,093	2,047	5,395	2,094	177,456	40,804	12,254	30,964	40,842	338,580
Investment income and realized gains (losses)	(81,926)		(13,947)	(8,901)	(24,504)		(671,267)	(181,119)	(51,549)	(136,626)	(177,639)	(1,347,478)
Change in unrealized losses						(326)						(326)
Insurance premiums, net												40,975
Interest income from loans												241,023
Parish assessments	241,023		19,339							9,765	247	55,682
Other income	26,331											41,315
Departmental revenues	41,315											
Net assets released from restrictions	308,420			(18,468)	(10,468)			(279,468)				
Total revenues, gains and other support	558,794	(300)	8,485	(23,930)	(29,577)	1,768	(231,499)	(419,781)	1,680	(91,527)	(36,852)	(262,739)
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies		222,000										222,000
Clergy Services	47,313											47,313
Catholic Schools	34,619											34,619
Pastoral Services	51,749											51,749
Evangelization Services	58,609											58,609
Public Services	9,063											9,063
Tribunal Services	20,017											20,017
Deposit and loan interest						244,522			(7,724)			(7,724)
Insurance program												244,522
Cemetery operating expenses	289,933										56,913	289,933
High school grants/charitable annuities	34,356		24,333									289,933
Other program expenses	545,959	222,000	24,333			244,522			13,000	20,156		91,845
Total program services									5,276	20,156	58,913	1,121,159
Supporting services:												
Archbishop, Vicar General and Chancellor Services	69,411											69,411
Finance & Administration:												
Resource Development	116,435											116,435
Business Affairs	9,808											9,808
Human Resources	52,389											52,389
Shared Services	25,586											25,586
Occupancy and physical plant expenses	24,333											24,333
Designated fund expense	14,779											14,779
Bankruptcy expense	14,738											14,738
Depreciation expense	366,157											366,157
Total supporting services	693,636											693,636
Total expenses and program support	1,239,595	222,000	24,333			244,522			5,276	20,156	58,913	1,814,795
Excess (deficiency) of revenues over expenses before transfers	(680,801)	(222,300)	(15,848)	(23,930)	(29,577)	(242,754)	(231,499)	(419,781)	(3,596)	(111,663)	(95,765)	(2,077,534)
Fund Transfers - In (Out)	286,797					25	(206,822)					
Increase (decrease) in net assets	(474,004)	(222,300)	(15,848)	(23,930)	(29,577)	(242,729)	(438,321)	(419,781)	(3,596)	(111,663)	(95,765)	(2,077,534)
Net assets as of 12/31/04	6,445,405	1,175,533	3,559,529	2,785,718	325,096	(3,441,532)	38,732,624	9,722,816	109,375	756,961	12,249,868	72,420,393
Net assets as of 1/31/05	5,971,401	953,233	3,542,681	2,761,788	295,519	(3,684,261)	38,294,303	9,303,035	105,779	645,278	12,154,103	70,342,859

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 12/01/04-12/31/04
REVISED - MARCH 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ -	\$ 1,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201
Gross profit on cemetery sales	-	-	-	-	1,607	-	150	128,671	-	21,505	54,276	54,276
Contributions, gifts, annuities and bequests	-	-	-	926	-	-	-	-	-	-	3,645	154,304
Operating support - Oregon Catholic Press	33,909	-	6,277	3,284	10,316	1,374	258,693	65,135	25,250	49,445	64,887	518,570
Investment income and realized gains (losses)	122,008	-	21,603	13,328	37,089	-	984,553	271,773	123,543	204,142	265,782	2,053,301
Change in unrealized losses	-	-	-	-	-	-	-	-	-	-	-	-
Insurance premiums, net	-	-	-	-	-	-	-	-	42,089	-	-	42,089
Interest income from loans	241,023	-	-	-	-	-	-	-	-	-	-	241,023
Parish assessments	27,502	-	19,644	-	-	-	-	-	13,252	12,555	3,088	76,041
Other income	18,824	-	-	-	-	-	-	-	-	-	-	18,824
Departmental revenues	37,897	-	-	-	-	-	-	-	-	-	-	37,897
Net assets released from restrictions	480,763	1,201	47,524	(16,600)	(21,087)	1,374	1,253,396	463,579	204,134	287,647	381,678	3,160,129
Total revenues, gains and other support				938	27,895	1,374	1,253,396	463,579	204,134	287,647	381,678	3,160,129
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	120,829	-	-	-	-	-	-	-	-	-	120,829
Clergy Services	42,748	-	-	-	-	-	-	-	-	-	-	42,748
Catholic Schools	45,894	-	-	-	-	-	-	-	-	-	-	45,894
Pastoral Services	40,974	-	-	-	-	-	-	-	-	-	-	40,974
Evangelization Services	54,132	-	-	-	-	-	-	-	-	-	-	54,132
Public Services	8,935	-	-	-	-	-	-	-	-	-	-	8,935
Tribunal Services	20,124	-	-	-	-	-	-	-	-	-	-	20,124
Deposit and loan interest	-	-	-	-	-	-	-	-	188,338	-	-	188,338
Insurance program	-	-	-	-	-	198,686	-	-	-	-	-	198,686
Cemetery operating expenses	21,097	-	-	-	-	-	-	-	-	-	73,925	73,925
High school grants/charitable annuities	33,329	-	19,942	-	-	-	-	-	-	106,331	-	21,097
Other program expenses	267,233	120,829	19,942	-	-	198,686	-	-	168,338	106,331	73,925	159,602
Total program services												955,284
Supporting services:												
Archbishop, Vicar General and Chancellor Services	46,046	-	-	-	-	-	-	-	-	-	-	46,046
Finance & Administration:												
Resource Development	53,807	-	-	-	-	-	-	-	-	-	-	53,807
Business Affairs	9,072	-	-	-	-	-	-	-	-	-	-	9,072
Financial Services	49,395	-	-	-	-	-	-	-	-	-	-	49,395
Human Resources	26,795	-	-	-	-	-	-	-	-	-	-	26,795
Shared Services	23,059	-	-	-	-	-	-	-	-	-	-	23,059
Occupancy and physical plant expenses	9,547	-	-	-	-	-	-	-	-	-	-	9,547
Designated fund expense	(509)	-	-	-	-	-	-	-	-	-	-	(509)
Bankruptcy expense	304,194	-	-	-	-	-	-	-	-	-	-	304,194
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-
Total supporting services	521,406	-	-	-	-	-	-	-	-	-	-	521,406
Total expenses and program support	788,639	120,829	19,942	-	-	198,686	-	-	188,338	106,331	73,925	1,476,690
Excess (deficiency) of revenues over expenses before transfers	(307,876)	(119,628)	27,582	938	27,895	(197,312)	1,253,396	463,579	35,796	181,316	317,753	1,683,439
Fund Transfers - In (Out)	206,797	-	-	-	-	150	(206,947)	-	-	-	-	-
Increase (decrease) in net assets	(101,079)	(119,628)	27,582	938	27,895	(197,162)	1,046,449	463,579	35,796	181,316	317,753	1,683,439
Net assets as of 11/30/04	6,546,484	1,295,161	3,530,947	2,784,780	297,201	(3,244,370)	37,686,175	9,259,237	73,579	575,645	11,932,115	70,736,954
Net assets as of 12/31/04	\$ 6,445,405	\$ 1,175,533	\$ 3,558,529	\$ 2,785,718	\$ 325,096	\$ (3,441,532)	\$ 38,732,624	\$ 9,722,816	\$ 109,375	\$ 756,961	\$ 12,249,868	\$ 72,420,393

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 11/01/04-11/30/04
REVISED - MARCH 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income		1,198										1,198
Gross profit on cemetery sales				2,832			2,936				107,187	107,187
Contributions, gifts, annuities and bequests											10,360	16,128
Operating support - Oregon Catholic Press	32,385		4,766	3,072	9,796	1,303	248,666	60,660	10,521	46,379	60,342	477,910
Investment income and realized gains (losses)	118,381		21,422	12,847	36,776	(37,797)	1,011,866	264,955	130,858	199,456	256,933	2,053,194
Change in unrealized losses												(97,797)
Insurance premiums, net												42,174
Interest income from loans									42,174			241,023
Parish assessments	241,023									9,765	6,013	53,691
Other income	18,179		19,734									23,089
Departmental revenues	23,089											
Net assets released from restrictions	33,856			(26,973)	(6,883)							
Total revenues, gains and other support	466,913	1,198	45,942	(6,222)	39,689	(36,494)	1,263,468	325,315	183,553	255,600	440,835	2,977,797
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies		166,071										166,071
Clergy Services	62,814											62,814
Catholic Schools	33,118											33,118
Pastoral Services	43,131											43,131
Evangelization Services	72,841											72,841
Public Services	10,686											10,686
Tribunal Services	20,333											20,333
Deposit and loan interest									166,174			166,174
Insurance program						216,907						216,907
Cemetery operating expenses											73,185	73,185
High school grant/charitable annuities	6,864											6,864
Other program expenses	32,814		21,541							15,081		69,436
Total program services	262,621	166,071	21,541			216,907			166,174	15,081	73,185	941,580
Supporting services:												
Archbishop, Vicar General and Chancellor Services	47,669											47,669
Finance & Administration:												
Resource Development	50,504											50,504
Business Affairs	10,233											10,233
Financial Services	56,196											56,196
Human Resources	27,500											27,500
Shared Services	23,318											23,318
Occupancy and physical plant expenses	13,339											13,339
Designated fund expense	28,693											28,693
Bankruptcy expense	320,982											320,982
Depreciation expense												
Total supporting services	578,434											578,434
Total expenses and program support	861,055	166,071	21,541			216,907			166,174	15,081	73,185	1,520,014
Excess (deficiency) of revenues over expenses before transfers	(394,142)	(164,873)	24,401	(8,222)	39,689	(253,401)	1,263,468	325,315	17,379	240,519	367,650	1,457,783
Fund Transfers - In (Out)	206,797					2,936	(209,733)					
Increase (decrease) in net assets	(187,345)	(164,873)	24,401	(8,222)	39,689	(250,465)	1,053,735	325,315	17,379	240,519	367,650	1,457,783
Net assets as of 10/31/04	6,793,929	1,460,034	3,506,548	2,795,002	257,512	(2,993,905)	36,632,440	8,933,922	56,200	335,126	11,564,465	69,279,171
Net assets as of 11/30/04	6,546,464	1,295,161	3,530,947	2,784,780	297,201	(3,244,370)	37,686,175	9,259,237	73,579	575,645	11,932,115	70,796,054

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 10/1/04-10/31/04
REVISED - MARCH 31, 2005**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ -	\$ 16,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,216
Gross profit on cemetery sales	-	-	-	-	-	-	-	-	-	-	90,452	90,452
Contributions, gifts, annuities and bequests	-	-	-	2,052	-	-	1,044	-	-	-	10,745	13,841
Operating support - Oregon Catholic Press	104,273	-	-	785	1,892	208	74,881	14,194	(3,937)	11,227	14,891	104,273
Investment income and realized gains (losses)	8,819	-	2,022	3,424	9,194	-	245,653	67,818	47,204	51,787	66,972	124,882
Change in unrealized losses	31,103	-	5,360	-	-	(5,318)	-	-	-	-	-	528,515
Insurance premiums, net	-	-	-	-	-	-	-	-	44,962	-	-	(5,318)
Interest income from loans	-	-	-	-	-	-	-	-	-	-	-	44,962
Parish assessments	241,023	-	-	-	-	-	-	-	13,178	10,695	308	241,023
Other income	31,977	-	21,713	-	-	-	-	-	-	-	-	77,871
Departmental revenues	93,688	-	-	-	-	-	-	-	-	-	-	93,688
Net assets released from restrictions	34,738	-	-	(24,088)	(10,640)	-	-	-	-	-	-	-
Total revenues, gains and other support	545,621	16,216	29,095	(17,837)	446	(5,110)	321,578	82,012	101,407	73,709	183,368	1,330,505
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	210,216	-	-	-	-	-	-	-	-	-	210,216
Clergy Services	49,028	-	-	-	-	-	-	-	-	-	-	49,028
Catholic Schools	32,103	-	-	-	-	-	-	-	-	-	-	32,103
Pastoral Services	50,607	-	-	-	-	-	-	-	-	-	-	50,607
Evangelization Services	80,909	-	-	-	-	-	-	-	-	-	-	80,909
Public Services	10,344	-	-	-	-	-	-	-	-	-	-	10,344
Tribunal Services	18,736	-	-	-	-	-	-	-	71,006	-	-	18,736
Deposit and loan interest	-	-	-	-	-	268,424	-	-	-	-	-	268,424
Insurance program	-	-	-	-	-	-	-	-	-	-	59,682	59,682
Cemetery operating expenses	10,640	-	-	-	-	-	-	-	-	-	-	10,640
High school grants/charitable annuities	32,794	-	57,711	-	-	-	-	-	13,000	-	-	104,505
Other program expenses	285,161	210,216	57,711	-	-	268,424	-	-	84,006	14,551	59,682	1,188,056
Total program services	62,725	210,216	57,711	(17,837)	446	268,424	321,578	82,012	17,401	14,551	123,666	979,751
Supporting services:												
Archbishop, Vicar General and Chancellor Services	62,725	-	-	-	-	-	-	-	-	-	-	62,725
Finance & Administration:												
Resource Development	61,555	-	-	-	-	-	-	-	-	-	-	61,555
Business Affairs	9,894	-	-	-	-	-	-	-	-	-	-	9,894
Financial Services	54,535	-	-	-	-	-	-	-	-	-	-	54,535
Human Resources	26,636	-	-	-	-	-	-	-	-	-	-	26,636
Shared Services	24,760	-	-	-	-	-	-	-	-	-	-	24,760
Occupancy and physical plant expenses	7,620	-	-	-	-	-	-	-	-	-	-	7,620
Designated fund expense	16,432	-	-	-	-	-	-	-	-	-	-	16,432
Bankruptcy expense	206,922	-	-	-	-	-	-	-	-	-	-	206,922
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-
Total supporting services	471,079	-	-	-	-	-	-	-	-	-	-	471,079
Total expenses and program support	755,240	210,216	57,711	(17,837)	446	268,424	321,578	82,012	17,401	14,551	123,666	1,450,830
Excess (deficiency) of revenues over expenses before transfers	(210,620)	(194,000)	(28,616)	(17,837)	446	(273,534)	1,044	82,012	17,401	59,158	-	(120,325)
Fund Transfers - In (Out)	206,797	-	-	-	-	-	(207,841)	-	-	-	-	-
Increase (decrease) in net assets	(3,823)	(194,000)	(28,616)	(17,837)	446	(272,490)	113,737	82,012	17,401	59,158	123,666	(120,325)
Net assets as of 9/30/04	6,737,651	1,654,034	3,535,162	2,810,839	257,066	(2,721,415)	36,518,703	8,851,910	38,799	275,968	11,440,779	69,399,496
Net assets as of 10/31/04	\$ 6,733,828	\$ 1,460,034	\$ 3,506,546	\$ 2,793,002	\$ 257,512	\$ (2,893,905)	\$ 36,632,440	\$ 8,833,922	\$ 56,200	\$ 335,126	\$ 11,564,465	\$ 69,279,171

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 9/1/04-9/30/04
AMENDED - MARCH 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income		\$ (14,564)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,492	\$ (14,564)
Gross profit on cemetery sales		-	-	608	-	-	-	-	-	-	8,245	76,492
Contributions, gifts, annuities and bequests		-	-	-	-	-	-	-	-	-	-	8,853
Operating support - Oregon Catholic Press	24,454	-	3,552	5,854	7,413	(3,769)	192,126	45,711	42,141	34,958	45,527	397,965
Investment income and realized gains (losses)	56,753	-	9,782	2,524	17,444	(24,607)	459,252	122,790	37,481	92,668	119,818	918,290
Change in unrealized losses	-	-	-	-	-	-	-	-	-	-	-	(24,607)
Insurance premiums, net	-	-	-	-	-	-	-	-	-	-	-	44,417
Interest income from loans	241,023	-	-	-	-	-	-	-	44,417	-	-	241,023
Parish assessments	118,265	-	10,848	-	-	-	-	-	-	1,860	-	131,260
Other income	34,567	-	-	-	-	-	-	-	-	-	-	34,567
Departmental revenues	114,857	218,000	-	(86,986)	(27,871)	-	-	(218,000)	-	-	-	131,260
Net assets released from restrictions	589,939	203,436	24,182	(78,000)	(3,014)	(28,376)	651,378	(49,499)	124,019	129,482	250,169	1,813,716
Total revenues, gains and other support												
Expenses and program support:												
Annual Catholic Appeal program support:												
grants and parish subsidies		453,676	-	-	-	-	-	-	-	-	-	453,676
Clergy Services	123,081	-	-	-	-	-	-	-	-	-	-	123,081
Catholic Schools	46,126	-	-	-	-	-	-	-	-	-	-	46,126
Pastoral Services	55,244	-	-	-	-	-	-	-	-	-	-	55,244
Evangelization Services	58,841	-	-	-	-	-	-	-	-	-	-	58,841
Public Services	9,461	-	-	-	-	-	-	-	-	-	-	9,461
Tribunal Services	18,669	-	-	-	-	-	-	-	-	-	-	18,669
Deposit and loan interest	-	-	-	-	-	-	-	-	105,938	-	-	105,938
Insurance program	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery operating expenses	27,871	-	-	-	-	236,504	-	-	-	-	-	264,375
High school grants/charitable annuities	32,964	-	54,481	-	-	-	44,200	-	-	-	202,705	202,705
Other program expenses	371,857	453,676	54,481	-	-	236,504	44,200	-	105,938	17,766	-	1,491,011
Total program services												1,467,127
Supporting services:												
Archbishop, Vicar General and Chancellor Services	43,579	-	-	-	-	-	-	-	-	-	-	43,579
Finance & Administration:												
Resource Development	87,551	-	-	-	-	-	-	-	-	-	-	87,551
Business Affairs	10,538	-	-	-	-	-	-	-	-	-	-	10,538
Financial Services	56,287	-	-	-	-	-	-	-	-	-	-	56,287
Human Resources	24,759	-	-	-	-	-	-	-	-	-	-	24,759
Shared Services	22,840	-	-	-	-	-	-	-	-	-	-	22,840
Occupancy and physical plant expenses	12,153	-	-	-	-	-	-	-	-	-	-	12,153
Designated fund expense	20,586	-	-	-	-	-	-	-	-	-	-	20,586
Bankruptcy expense	256,555	-	-	-	-	-	-	-	-	-	-	256,555
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-
Total supporting services	534,828	-	-	-	-	-	-	-	-	-	-	534,828
Total expenses and program support	906,685	453,676	54,481	(78,000)	(3,014)	(264,880)	607,178	(49,499)	18,081	17,766	202,705	2,021,955
Excess (deficiency) of revenues over expenses before transfers	(316,746)	(250,240)	(30,299)	(78,000)	(3,014)	(264,880)	607,178	(49,499)	18,081	111,716	47,464	(208,239)
Fund Transfers - In (Out)	169,142	-	-	-	-	-	(169,142)	-	-	-	-	-
Increase (decrease) in net assets	(147,604)	(250,240)	(30,299)	(78,000)	(3,014)	(264,880)	438,036	(49,499)	18,081	111,716	47,464	(208,239)
Net assets as of 8/31/04	6,885,255	1,904,274	3,565,461	2,886,839	260,080	(2,456,535)	36,080,667	8,901,409	20,718	164,252	11,393,315	69,607,735
Net assets as of 9/30/04	\$ 6,737,651	\$ 1,654,034	\$ 3,535,162	\$ 2,810,839	\$ 257,066	\$ (2,721,415)	\$ 36,518,703	\$ 8,851,910	\$ 38,799	\$ 275,968	\$ 11,440,779	\$ 69,399,006

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 8/1/04-8/31/04
AMENDED - MARCH 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income		33,821										33,821
Gross profit on cemetery sales											50,017	50,017
Contributions, gifts, annuities and bequests				5,026			5,741			1,871		18,298
Operating support - Oregon Catholic Press				2,888	8,400	(903)		60,388	37,101	45,120	58,641	451,939
Investment income and realized gains (losses)	(832)		5,911	(2,317)	(7,692)		(216,540)	(52,066)	(18,839)	(37,718)	(48,278)	(411,077)
Change in unrealized losses	(23,324)		(4,304)			6,513,347						6,513,347
Insurance premiums, net									45,483			45,483
Interest income from loans										20,460		20,460
Parish assessments	240,604											240,604
Other income	47,374		24,060									71,434
Departmental revenues	44,939											44,939
Net assets released from restrictions	50,998			(44,537)	(6,461)							4,999
Total revenues, gains and other support	359,759	33,821	25,667	(38,840)	(5,753)	6,512,444	24,327	8,322	63,745	28,733	66,372	7,079,597
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies		109,882										109,882
Clergy Services	71,888											71,888
Catholic Schools	45,829											45,829
Pastoral Services	84,595											84,595
Evangelization Services	60,322											60,322
Public Services	11,442											11,442
Tribunal Services	23,663											23,663
Deposit and loan interest									43,715			43,715
Insurance program						192,784						192,784
Cemetery operating expenses	6,461										171,267	171,267
High school grants/charitable annuities	28,549		25,066									53,615
Other program expenses	332,769	109,882	25,066			192,784			43,715	10,931		645,467
Total program services												886,414
Supporting services:												
Archbishop, Vicar General and Chancellor Services	53,101											53,101
Finance & Administration:												
Resource Development	55,664											55,664
Business Affairs	12,083											12,083
Financial Services	85,555											85,555
Human Resources	33,253											33,253
Shared Services	117,155											117,155
Occupancy and physical plant expenses	47,439											47,439
Designated fund expense	9,223											9,223
Bankruptcy expense	151,754											151,754
Depreciation expense												
Total supporting services	565,227											565,227
Total expenses and program support	887,996	109,882	25,066	(38,840)	(5,753)	192,784	24,327	8,322	43,715	10,931	171,267	1,451,641
Excess (deficiency) of revenues over expenses before transfers	(528,237)	(76,061)	601	(38,840)	(5,753)	6,319,660	(250,193)		20,030	18,802	(104,895)	5,627,956
Fund Transfers - In (Out)	1,141,992	(897,540)				5,741						
Increase (decrease) in net assets	603,755	(973,601)	601	(38,840)	(5,753)	6,325,401	(225,866)	8,322	20,030	18,802	(104,895)	5,627,956
Net assets as of 7/31/04	6,281,500	2,877,875	3,564,860	2,927,679	265,833	(8,781,936)	36,306,533	8,893,087	688	145,450	11,498,210	63,979,779
Net assets as of 8/31/04	6,885,255	1,904,274	3,565,461	2,888,839	260,080	(2,456,535)	36,080,667	8,901,409	20,718	164,252	11,393,315	69,607,735

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF ACTIVITIES - ALL FUNDS
FOR THE PERIOD 7/1/04-7/6/04
REVISED OCTOBER 31, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Revenues, gains and other support:												
Annual Catholic Appeal income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross profit on cemetery sales	-	-	-	-	-	-	-	-	-	-	(1,798)	(1,798)
Contributions, gifts, annuities and bequests	-	-	-	-	-	-	-	-	-	-	-	-
Operating support - Oregon Catholic Press	-	-	-	-	-	-	-	-	-	-	-	-
Investment income and realized gains (losses)	-	-	-	-	-	-	-	-	-	-	-	-
Change in unrealized losses	-	-	-	-	-	(9,655)	-	-	1,854	-	-	(9,655)
Insurance premiums, net	-	-	-	-	-	-	-	-	-	-	-	1,854
Interest income from loans	-	-	3,617	-	-	-	-	-	-	10,815	-	14,564
Parish assessments	-	-	-	-	-	-	-	-	-	-	-	2,388
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Departmental revenues	2,388	-	-	-	-	-	-	-	-	-	-	2,388
Net assets released from restrictions	2,324	-	-	(2,324)	-	-	-	-	-	-	(1,678)	-
Total revenues, gains and other support	<u>4,712</u>	<u>-</u>	<u>3,617</u>	<u>(2,324)</u>	<u>-</u>	<u>(9,655)</u>	<u>-</u>	<u>-</u>	<u>1,866</u>	<u>10,815</u>	<u>(1,678)</u>	<u>7,555</u>
Expenses and program support:												
Program services:												
Annual Catholic Appeal program support, grants and parish subsidies	-	6,787	-	-	-	-	-	-	-	-	-	6,787
Clergy Services	1,713	-	-	-	-	-	-	-	-	-	-	1,713
Catholic Schools	199	-	-	-	-	-	-	-	-	-	-	199
Pastoral Services	1,804	-	-	-	-	-	-	-	-	-	-	1,804
Evangelization Services	787	-	-	-	-	-	-	-	-	-	-	787
Public Services	391	-	-	-	-	-	-	-	-	-	-	391
Tribunal Services	1,229	-	-	-	-	-	-	-	-	-	-	1,229
Deposit and loan interest	-	-	-	-	-	-	-	-	-	-	-	-
Insurance program	-	-	-	-	-	244,844	-	-	-	-	-	244,844
Cemetery operating expenses	-	-	-	-	-	-	-	-	-	-	-	-
High school grants/charitable annuities	-	-	301	-	-	-	-	-	-	2,262	-	18,762
Other program expenses	16,199	-	-	-	-	-	-	-	-	-	-	16,199
Total program expenses	<u>22,322</u>	<u>6,787</u>	<u>301</u>	<u>-</u>	<u>-</u>	<u>244,844</u>	<u>-</u>	<u>-</u>	<u>7,968</u>	<u>2,262</u>	<u>2,485</u>	<u>286,969</u>
Supporting services:												
Archbishop, Vicar General and Chancellor Services	3,688	-	-	-	-	-	-	-	-	-	-	3,688
Finance & Administration:												
Resource Development	25,192	-	-	-	-	-	-	-	-	-	-	25,192
Business Affairs	2,529	-	-	-	-	-	-	-	-	-	-	2,529
Financial Services	2,468	-	-	-	-	-	-	-	-	-	-	2,468
Human Resources	638	-	-	-	-	-	-	-	-	-	-	638
Shared Services	2,293	-	-	-	-	-	-	-	-	-	-	2,293
Occupancy and physical plant expenses	3,801	-	-	-	-	-	-	-	-	-	-	3,801
Designated fund expense	49,481	-	-	-	-	-	-	-	-	-	-	49,481
Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	-
Total supporting services	<u>90,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,090</u>
Total expenses and program support	<u>112,412</u>	<u>6,787</u>	<u>301</u>	<u>-</u>	<u>-</u>	<u>244,844</u>	<u>-</u>	<u>-</u>	<u>7,968</u>	<u>2,262</u>	<u>2,485</u>	<u>377,059</u>
Excess (deficiency) of revenues over expenses before transfers	<u>(107,700)</u>	<u>(6,787)</u>	<u>3,316</u>	<u>(2,324)</u>	<u>-</u>	<u>(254,499)</u>	<u>-</u>	<u>-</u>	<u>(6,102)</u>	<u>8,553</u>	<u>(4,163)</u>	<u>(369,706)</u>
Fund Transfers - In (Out)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net assets	<u>(107,700)</u>	<u>(6,787)</u>	<u>3,316</u>	<u>(2,324)</u>	<u>-</u>	<u>(254,499)</u>	<u>-</u>	<u>-</u>	<u>(6,102)</u>	<u>8,553</u>	<u>(4,163)</u>	<u>(369,706)</u>
Net assets as of 6/30/04	<u>6,376,894</u>	<u>3,027,210</u>	<u>3,594,479</u>	<u>2,989,787</u>	<u>301,404</u>	<u>(8,043,549)</u>	<u>37,398,173</u>	<u>9,137,917</u>	<u>-</u>	<u>327,792</u>	<u>11,684,505</u>	<u>66,804,592</u>
Net assets as of 7/06/04	<u>\$ 6,269,194</u>	<u>\$ 3,020,423</u>	<u>\$ 3,597,785</u>	<u>\$ 2,997,443</u>	<u>\$ 301,404</u>	<u>\$ (8,298,048)</u>	<u>\$ 37,398,173</u>	<u>\$ 9,137,917</u>	<u>\$ (6,102)</u>	<u>\$ 338,345</u>	<u>\$ 11,680,342</u>	<u>\$ 66,434,886</u>

Partial year unaudited statements.

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted					
TOTAL CASH		-	-	-	-
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other (attach list)					
TOTAL CURRENT ASSETS		-	-	-	-
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					
NET FIXED ASSETS		-	-	-	-
Other Assets (attach list)					
TOTAL ASSETS		-	-	-	-
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		-	-	-	
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		-	-	-	-
TOTAL LIABILITIES		-	-	-	-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____

Case Number: 04-37154-ELP11

Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		-	-	-	-

FOOTNOTES TO BALANCE SHEET:

- Financial statements at June 30, 2004, have been adjusted for the fiscal year end. This resulted in changes on the July balance sheet and income statements (copies attached for your reference). Some balances may still change in subsequent months after our year-end review and any needed adjustments have been completed.
- Negative cash and cash equivalents reflect our use of sweep and concentration bank accounts for cash.
- Steady decline in Accounts Receivable due to monthly payments on outstanding Insurance Fund billings and constant payment of assessments and priest retirement billings.
- Investment up due to increase in investment returns in May.
- Pre-petition Accrued Liabilities increased and Long-term Pool Investment Payable decreased due to a \$1,165,000 reclassification of a Unitrust in December.
- Pre-petition Short-Term Investments Payable have declined from July due to parish and school withdrawals under the operating order's \$30,000 and \$40,000 limits and from the Tort Claims Committee approval of withdrawals over the threshold limit. Decrease from February to March due to transfer by one parish of funds from Short-Term ALIP to Long-Term Investments in ALIP.
- Post-petition Accrued Liabilities have increased since July due to the collection of deferred ACA revenue.
- Property sale proceeds of \$515,514.00 for the benefit of Sacred Heart Church in Portland, \$145,307.08 for the benefit of St. Cecilia Church in Beaverton, \$73,593.08 for the benefit of St. Frederic Church in St. Helens and \$17,999.00 for the benefit of St. Mary Church in Vernonia are included in the Post-petition Short-Term Investments Payable balance in May.
- Post-petition Long-Term Investments Payable increased in May due to increased investment income.

FOOTNOTES TO INCOME STATEMENT:

- Contributions, Gifts and Bequests up in May due to receipt of an estate for the benefit of the Priest Retirement Fund.
- Investment Income up from April due to increased investment returns in May.
- Change in Unrealized Losses up from April due to increased investment returns in May.
- Annual Catholic Appeal expenses up from May due to payment of budgeted Elementary School grants.
- Deposit and Loan Interest up in May due to increased investment returns.
- Other Program expenses up in May due to contribution to Archdiocesan Priests' defined benefit retirement plan.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
STATEMENT OF FINANCIAL POSITION
AS OF MAY 31, 2005**

	7/31/04	8/31/04	9/30/04	10/31/04	11/30/04	12/31/04	1/31/05	2/28/05	3/31/05	4/30/05	5/31/05
Assets:											
Cash and cash equivalents	\$ 12,633,406	\$ 10,667,483	\$ 11,786,542	\$ 13,464,020	\$ 14,351,076	\$ 14,546,916	\$ 14,770,964	\$ 14,830,567	\$ 13,805,924	\$ 14,797,687	\$ 15,295,099
Accounts receivable, net	520,410	6,638,071	4,405,425	3,819,010	3,348,849	2,873,692	2,752,548	2,229,373	1,777,038	1,494,448	943,799
Notes, estates and other receivables	12,940,451	12,919,931	12,917,767	11,888,749	11,848,697	11,870,971	11,715,298	11,715,298	11,680,607	11,523,662	11,488,187
Loans receivable from Archdiocesan entities, net	12,530,095	12,901,133	12,768,552	12,366,022	11,828,971	11,675,159	11,412,929	11,315,023	11,169,061	10,951,913	10,758,968
Loans receivable from Archdiocesan housing entities	538,161	539,721	541,395	540,558	542,258	544,016	543,394	545,292	547,014	517,725	519,684
Interest receivable and other assets	297,952	322,469	339,736	220,741	228,514	229,935	198,654	185,394	189,242	194,430	195,367
Inventories	1,379,049	1,383,899	1,390,769	1,388,463	1,385,397	1,393,474	1,412,452	1,423,330	1,471,222	1,472,196	1,481,220
Real property	226,689	226,689	226,689	226,689	226,689	226,689	226,689	226,689	226,689	226,689	226,689
Deposits and prepaid expenses	346,601	254,667	122,120	347,671	344,170	347,880	353,690	360,886	367,989	398,169	410,477
Investments	81,936,295	81,674,666	82,742,591	83,112,738	85,833,598	88,665,677	87,158,308	88,700,990	88,887,568	87,505,393	89,636,688
Advances to Archdiocesan housing entities	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000	1,640,000
Land, building and equipment, net	8,173,838	8,183,591	8,209,587	8,209,587	8,209,587	8,211,271	8,214,143	8,214,143	8,235,065	8,233,229	8,236,258
Total Assets	\$ 133,162,947	\$ 137,352,320	\$ 137,081,173	\$ 137,224,248	\$ 139,787,806	\$ 142,225,680	\$ 140,437,840	\$ 141,386,985	\$ 139,997,418	\$ 138,955,540	\$ 140,832,436
Liabilities and Net Assets:											
Liabilities:											
Pre-Petition Liabilities:											
Accounts payable	\$ 777,186	\$ 777,186	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185	\$ 777,185
Accrued liabilities	765,427	1,116,143	1,082,973	1,084,179	1,080,867	2,249,883	2,246,455	2,266,180	2,241,693	2,241,312	2,241,222
Funds held for others											
Second Collections	164,479	112,848	23,996	23,996	23,987	23,081	23,030	13,661	9,025	9,025	9,025
Short-term investments payable	24,230,470	21,995,137	21,554,457	21,352,294	20,771,006	20,514,637	20,464,661	20,353,131	18,896,748	18,689,726	18,544,168
Long-term pool investments payable	20,811,018	20,516,735	20,481,495	20,296,590	20,260,900	18,959,863	18,848,082	18,781,179	19,868,606	19,827,084	19,778,530
Reserve for insurance claims	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946	2,343,946
Notes payable	11,432,529	11,407,006	11,381,033	11,354,808	11,328,807	11,302,474	11,275,850	11,250,400	11,223,414	11,196,319	11,168,815
Pre-need liability and reserve	456,268	456,268	456,268	456,268	456,268	456,268	456,268	456,268	456,268	456,268	456,268
Accrued post-retirement liability	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264	7,607,264
Total Pre-Petition Liabilities	68,588,587	66,332,533	65,708,617	65,296,530	64,650,230	64,234,601	64,042,741	63,849,214	63,424,149	63,148,129	62,926,423
Post-Petition Liabilities:											
Accounts payable	2,991	168,002	177,815	288,931	482,193	411,174	415,923	325,552	561,992	330,515	419,121
Accrued liabilities	873,016	1,222,915	1,318,970	1,390,734	1,779,080	1,742,587	2,145,076	2,841,320	3,065,972	4,198,161	4,572,513
Funds held for others											
Second Collections	41,157	82,782	49,722	25,452	94,788	224,662	380,381	404,581	220,344	281,516	344,888
Short-term investments payable	22,122	79,858	196,721	416,138	963,409	1,418,797	1,431,232	1,553,017	1,705,160	1,723,070	1,734,229
Long-term pool investments payable	(344,649)	(143,453)	225,268	522,469	1,069,405	1,756,293	1,665,868	1,982,393	1,863,443	1,685,454	2,199,691
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	(56)	1,948	4,564	4,823	11,747	15,173	13,760	14,901	13,941	13,751	18,465
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-
Total Post-Petition Liabilities	594,581	1,412,052	1,973,060	2,648,547	4,400,622	5,570,686	6,052,240	7,121,764	7,430,852	8,232,467	9,288,907
Total Liabilities	69,183,168	67,744,585	67,681,677	67,945,077	69,050,852	69,805,287	70,094,981	70,970,978	70,855,001	71,380,596	72,215,330
Net Assets:											
Pre-Petition Net Assets:											
Charitable Trust Assets	70,275,649	69,813,035	69,719,358	69,524,750	69,521,967	69,520,682	69,273,810	69,702,843	69,697,563	69,695,606	69,695,347
Other Assets	(3,840,763)	(3,378,150)	(3,284,473)	(3,284,316)	(3,281,533)	(3,280,248)	(3,277,697)	(3,268,409)	(3,263,564)	(3,263,381)	(3,263,122)
Total Pre-Petition Net Assets	66,434,886	66,434,885	66,434,885	66,240,434	66,240,434	66,240,434	65,996,113	66,434,434	66,433,999	66,432,225	66,432,225
Post-Petition Net Assets:											
Charitable Trust Assets	(1,996,531)	(3,195,519)	(2,961,305)	(2,466,419)	(405,827)	1,909,753	840,520	1,083,983	63,787	(1,032,107)	443,786
Other Assets	(458,576)	6,368,369	5,925,916	5,505,156	4,902,347	4,270,206	3,506,226	2,897,590	2,644,631	2,174,826	1,741,095
Total Post-Petition Net Assets	(2,455,107)	3,172,850	2,964,611	3,038,737	4,496,520	6,179,959	4,346,746	3,981,573	2,708,418	1,142,719	2,184,881
Total Net Assets	63,979,779	69,607,735	69,399,496	69,279,171	70,736,954	72,420,393	70,342,859	70,416,007	69,142,417	67,574,944	68,617,106
Total Liabilities and Net Assets	\$ 133,162,947	\$ 137,352,320	\$ 137,081,173	\$ 137,224,248	\$ 139,787,806	\$ 142,225,680	\$ 140,437,840	\$ 141,386,985	\$ 139,997,418	\$ 138,955,540	\$ 140,832,436

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF MAY 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (549,727)	\$ 3,037,102	\$ 1,466	\$ 157,337	\$ 54,197	\$ 2,683,218	\$ -	\$ -	\$ 9,685,433	\$ 160,438	\$ 65,635	\$ 15,295,099
Accounts receivable, net	56,637	-	-	-	-	548,774	-	-	-	29,348	309,040	943,799
Notes, estates and other receivables	5,267,285	-	424,335	-	-	51,927	5,742,894	-	-	-	1,746	11,488,187
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	10,758,968	-	-	10,758,968
Loans receivable from Archdiocesan housing entities, net	519,684	-	-	-	-	-	-	-	-	-	-	519,684
Interfund receivable/payable	(20,501)	57,481	(11,612)	(28,749)	3,401	-	-	-	-	-	-	195,367
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	90,846	-	1,481,220	1,481,220
Inventories	-	-	-	-	-	-	-	-	-	-	-	226,689
Real property	398,807	-	226,689	-	-	-	-	-	-	-	-	410,477
Deposits and prepaid expenses	6,122,219	-	674,466	2,505,514	1,263,004	10,570	32,819,289	24,046,291	4,878,955	7,424,970	9,901,980	89,636,688
Investments	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Advances to Archdiocesan housing entities	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	-	8,236,238
Land, building and equipment, net	-	-	3,799,184	-	-	-	-	-	-	-	1,418,658	1,418,658
Total Assets	\$ 16,747,274	\$ 3,094,563	\$ 3,799,184	\$ 2,634,102	\$ 1,320,602	\$ 3,392,145	\$ 38,562,183	\$ 24,046,291	\$ 25,414,202	\$ 8,642,511	\$ 13,179,379	\$ 140,832,436
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,185
Accrued liabilities	1,232,124	16,166	6,865	-	986,067	-	-	-	-	-	-	2,241,222
Funds held for others:												
Second Collections	9,025	-	-	-	-	-	-	-	-	-	-	9,025
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	18,544,168
Long-term pool investments payable	-	-	-	-	-	-	-	12,820,108	18,544,168	-	-	19,778,530
Reserve for insurance claims	2,441,578	-	-	-	-	-	-	-	4,516,844	-	-	2,343,946
Notes payable	5,636,495	-	243,376	-	-	2,343,946	-	-	-	-	-	11,168,815
Pre-need liability and reserve	-	-	-	-	-	5,288,944	-	-	-	-	-	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Pre-Petition Liabilities	10,024,451	16,166	250,241	-	986,067	7,632,890	-	12,820,108	23,061,012	7,607,264	528,224	62,926,423
Post-petition Liabilities:												
Accounts payable	406,414	-	-	-	36,454	181,718	-	-	86,374	172,741	12,707	419,121
Accrued liabilities	870,665	3,018,774	-	-	-	-	-	-	-	-	205,787	4,572,513
Funds held for others:												
Second Collections	344,888	-	-	-	-	-	-	-	-	-	-	344,888
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	1,734,229
Long-term pool investments payable	170,470	-	-	-	-	-	-	1,667,110	362,111	-	-	2,199,691
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	18,465	18,465
Total Post-Petition Liabilities	1,792,437	3,018,774	-	-	36,454	181,718	-	1,667,110	2,182,714	172,741	236,959	9,288,907
Total Liabilities	11,816,888	3,034,940	250,241	-	1,022,521	7,814,608	-	14,487,218	25,243,726	7,780,005	765,183	72,215,330
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,161,086	3,020,423	1,670,531	2,997,443	299,194	-	37,398,173	9,137,917	(6,102)	336,345	11,660,337	69,695,347
Other Assets	3,107,662	-	1,927,264	-	-	(8,298,048)	-	-	-	-	-	(3,263,122)
Total Pre-petition Net Assets	6,268,748	3,020,423	3,597,795	2,997,443	299,194	(8,298,048)	37,398,173	9,137,917	(6,102)	336,345	11,660,337	66,432,225
Post-petition Net Assets:												
Charitable Trust Assets	747,276	(2,960,800)	-	(363,341)	(1,113)	3,875,585	1,164,010	421,156	176,578	526,161	733,859	443,796
Other Assets	(2,085,638)	-	(48,852)	(363,341)	(1,113)	3,875,585	1,164,010	421,156	176,578	526,161	733,859	1,741,095
Total Post-petition Net Assets	(1,338,362)	(2,960,800)	(48,852)	(363,341)	(1,113)	3,875,585	1,164,010	421,156	176,578	526,161	733,859	2,184,881
Total Net Assets	4,930,386	59,623	3,548,943	2,634,102	298,081	(4,422,463)	38,562,183	9,559,073	170,476	862,506	12,414,196	68,617,106
Total Liabilities and Net Assets	\$ 16,747,274	\$ 3,094,563	\$ 3,799,184	\$ 2,634,102	\$ 1,320,602	\$ 3,392,145	\$ 38,562,183	\$ 24,046,291	\$ 25,414,202	\$ 8,642,511	\$ 13,179,379	\$ 140,832,436

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
AS OF APRIL 30, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (562,451)	\$ 3,038,032	\$ 1,466	\$ 157,337	\$ 53,547	\$ 2,422,111	\$ -	\$ -	\$ 9,566,399	\$ 96,065	\$ 25,191	\$ 14,797,687
Accounts receivable, net	72,323	-	-	-	-	951,232	-	-	-	135,257	335,626	1,494,448
Notes, estates and other receivables	5,290,931	-	425,853	-	-	51,927	5,754,951	-	-	-	-	11,523,662
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	10,951,913	-	-	10,951,913
Loans receivable from Archdiocesan housing entities, net	517,725	-	-	-	-	-	-	-	-	-	-	517,725
Interfund receivable/payable	82,980	(56,410)	(10,451)	(24,627)	8,508	-	-	-	-	-	-	194,430
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	89,909	-	1,472,196	1,472,196
Inventories	-	-	-	-	-	-	-	-	-	-	-	226,688
Real property	-	-	226,688	-	-	-	-	-	-	-	-	226,688
Deposits and prepaid expenses	386,489	-	-	-	-	10,570	-	23,489,810	4,772,382	7,223,131	1,100	398,169
Investments	5,922,795	-	655,663	2,493,195	1,229,373	-	32,044,831	-	-	-	9,674,213	87,505,393
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,415,629	8,233,229
Total Assets	\$ 16,663,672	\$ 2,981,622	\$ 3,763,059	\$ 2,625,905	\$ 1,291,428	\$ 3,533,496	\$ 37,799,782	\$ 23,489,810	\$ 25,380,603	\$ 8,482,208	\$ 12,923,955	\$ 138,955,540
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ 16,166	\$ 6,865	\$ -	\$ 986,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,165
Accrued liabilities	1,232,214	-	-	-	-	-	-	-	-	-	-	2,241,312
Funds held for others:												
Second Collections	9,025	-	-	-	-	-	-	-	-	-	-	9,025
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	2,441,578	-	-	-	-	-	-	12,848,169	18,689,726	-	-	18,689,726
Reserve for insurance claims	-	-	-	-	-	-	-	-	4,537,337	-	-	19,827,064
Notes payable	5,651,752	-	243,634	-	-	2,343,946	-	-	-	-	-	2,343,946
Pre-need liability and reserve	-	-	-	-	-	5,300,933	-	-	-	-	-	11,196,319
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Total Pre-Petition Liabilities	10,039,798	16,166	250,499	-	986,067	7,644,879	-	12,848,169	23,227,063	7,607,264	528,224	63,148,129
Post-petition Liabilities:												
Accounts payable	301,160	-	-	-	36,454	153,530	-	-	43,206	-	29,355	330,515
Accrued liabilities	837,867	2,700,905	-	-	-	-	-	-	-	218,638	207,361	4,196,161
Funds held for others:												
Second Collections	281,516	-	-	-	-	-	-	-	-	-	-	281,516
Short-term investments payable	-	-	-	-	-	-	-	-	1,723,070	-	-	1,723,070
Long-term pool investments payable	110,410	-	-	-	-	-	-	1,340,000	235,044	-	-	1,685,454
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	13,751	13,751
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Post-Petition Liabilities	1,530,953	2,700,905	-	-	36,454	153,530	-	1,340,000	2,001,320	218,638	250,467	8,232,467
Total Liabilities	11,570,751	2,717,071	250,499	-	1,022,521	7,798,409	-	14,188,169	25,228,383	7,826,102	778,691	71,380,596
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,161,086	3,020,423	1,670,790	2,997,443	299,194	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,695,606
Other Assets	3,107,662	-	1,927,005	-	-	(8,298,048)	-	-	-	-	-	(3,263,381)
Total Pre-Petition Net Assets	6,268,748	3,020,423	3,597,795	2,997,443	299,194	(8,298,048)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,432,225
Post-petition Net Assets:												
Charitable Trust Assets	617,247	(2,755,872)	-	(371,538)	(30,287)	-	401,609	163,724	158,322	319,761	464,927	(1,032,107)
Other Assets	(1,793,074)	(2,755,872)	(65,235)	(371,538)	(30,287)	4,033,135	-	-	-	-	-	(2,174,826)
Total Post-Petition Net Assets	(1,175,827)	(2,755,872)	(65,235)	(371,538)	(30,287)	4,033,135	401,609	163,724	158,322	319,761	464,927	1,142,719
Total Net Assets	5,092,921	284,551	3,532,560	2,625,905	268,907	(4,264,913)	37,799,782	9,301,641	152,220	656,106	12,145,264	67,574,944
Total Liabilities and Net Assets	\$ 16,663,672	\$ 2,981,622	\$ 3,763,059	\$ 2,625,905	\$ 1,291,428	\$ 3,533,496	\$ 37,799,782	\$ 23,489,810	\$ 25,380,603	\$ 8,482,208	\$ 12,923,955	\$ 138,955,540

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF MARCH 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (1,087,017)	\$ 3,031,542	\$ 1,466	\$ 157,337	\$ 54,754	\$ 2,119,344	\$ -	\$ -	\$ 9,482,203	\$ 3,554	\$ 42,741	\$ 13,805,924
Accounts receivable, net	88,391	-	-	-	-	1,374,539	-	-	-	12,139	301,969	1,777,038
Notes, estates and other receivables	5,333,065	-	427,164	-	-	51,927	5,866,801	-	-	-	1,650	11,680,607
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	11,169,061	-	-	11,169,061
Loans receivable from Archdiocesan housing entities, net	547,014	-	-	-	-	-	-	-	-	-	-	547,014
Interfund receivable/payable	897,585	(755,863)	(5,705)	(121,865)	(14,152)	97,656	-	-	84,721	-	1,471,222	189,242
Interest receivable and other assets	-	-	6,865	-	-	-	-	-	-	-	-	1,471,222
Inventories	-	-	226,688	-	-	-	-	-	-	-	-	226,688
Real property	356,319	-	-	-	-	10,570	-	-	-	-	1,100	367,889
Deposits and prepaid expenses	6,033,376	-	664,915	2,635,215	1,278,920	-	32,572,719	23,717,901	4,849,904	7,313,434	9,821,184	88,887,968
Investments	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Advances to Archdiocesan housing entities	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,417,465	8,235,065
Land, building and equipment, net	17,121,603	2,275,679	3,798,368	2,670,687	1,319,522	3,654,036	38,439,520	23,717,901	25,585,889	8,356,882	13,057,331	139,997,418
Total Assets	\$ 17,121,603	\$ 2,275,679	\$ 3,798,368	\$ 2,670,687	\$ 1,319,522	\$ 3,654,036	\$ 38,439,520	\$ 23,717,901	\$ 25,585,889	\$ 8,356,882	\$ 13,057,331	\$ 139,997,418
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,229
Accrued liabilities	1,232,595	16,166	6,865	-	986,067	-	-	-	-	-	-	2,241,693
Funds held for others:												
Second Collections	9,025	-	-	-	-	-	-	-	-	-	-	9,025
Short-term investments payable	-	-	-	-	-	-	-	-	18,896,748	-	-	18,896,748
Long-term pool investments payable	2,441,578	-	-	-	-	-	-	12,869,690	4,557,338	-	-	19,868,606
Reserve for insurance claims	5,666,801	-	243,762	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	-	-	-	-	-	5,312,851	-	-	-	-	-	5,312,851
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Pre-Petition Liabilities	10,055,228	16,166	250,627	-	986,067	7,656,797	-	12,869,690	23,454,086	7,607,264	528,224	63,424,149
Post-petition Liabilities:												
Accounts payable	494,223	-	-	-	-	-	-	-	-	-	67,769	561,992
Accrued liabilities	797,772	1,888,930	-	-	36,454	132,467	-	-	-	975	209,374	3,065,972
Funds held for others:												
Second Collections	220,344	-	-	-	-	-	-	-	-	-	-	220,344
Short-term investments payable	-	-	-	-	-	-	-	-	1,705,160	-	-	1,705,160
Long-term pool investments payable	145,621	-	-	-	-	-	-	1,425,256	292,566	-	-	1,863,443
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	13,941	13,941
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Post-Petition Liabilities	1,657,960	1,888,930	-	-	36,454	132,467	-	1,425,256	1,997,726	975	291,084	7,430,852
Total Liabilities	11,713,188	1,905,096	250,627	-	1,022,521	7,789,264	-	14,294,946	25,451,812	7,603,239	819,308	70,855,001
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,161,086	3,020,423	1,670,973	2,999,217	299,194	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,697,563
Other Assets	3,107,662	-	1,926,822	-	-	(8,298,048)	-	-	-	-	-	(3,263,564)
Total Pre-petition Net Assets	6,268,748	3,020,423	3,597,795	2,999,217	299,194	(6,298,048)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,433,999
Post-petition Net Assets:												
Charitable Trust Assets	607,602	(2,649,640)	-	(328,530)	(2,193)	-	1,041,347	285,038	140,179	412,298	557,686	63,787
Other Assets	(1,468,135)	-	(50,054)	-	-	4,162,820	-	-	-	-	-	2,644,631
Total Post-petition Net Assets	(860,533)	(2,649,640)	(50,054)	(328,530)	(2,193)	4,162,820	1,041,347	285,038	140,179	412,298	557,686	2,708,418
Total Net Assets	5,408,415	370,583	3,547,741	2,670,687	297,001	(4,135,228)	38,439,520	9,422,955	134,077	748,643	12,238,023	69,142,417
Total Liabilities and Net Assets	\$ 17,121,603	\$ 2,275,679	\$ 3,798,368	\$ 2,670,687	\$ 1,319,522	\$ 3,654,036	\$ 38,439,520	\$ 23,717,901	\$ 25,585,889	\$ 8,356,882	\$ 13,057,331	\$ 139,997,418

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
AS OF FEBRUARY 28, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (1,255,355)	\$ 3,031,543	\$ 1,466	\$ 157,337	\$ 56,306	\$ 1,906,565	\$ -	\$ -	\$ 10,716,009	\$ 187,006	\$ 29,690	\$ 14,830,567
Accounts receivable, net	94,242	-	-	-	-	1,775,526	-	-	-	38,264	321,341	2,229,373
Notes, estates and other receivables	5,353,019	-	428,584	-	-	51,927	5,878,650	-	11,315,023	-	3,118	11,715,298
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	-	-	-	11,315,023
Loans receivable from Archdiocesan housing entities, net	545,292	-	-	-	-	-	-	-	-	-	-	545,292
Interfund receivable/payable	1,413,599	(1,297,977)	(1,173)	(114,465)	16	-	-	-	-	-	-	-
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	80,873	-	-	185,394
Inventories	-	-	-	-	-	-	-	-	-	-	1,423,330	1,423,330
Real property	-	-	226,689	-	-	-	-	-	-	-	1,423,330	2,226,689
Deposits and prepaid expenses	349,216	-	-	-	-	-	-	-	-	-	-	349,216
Investments	6,114,791	-	670,788	2,637,429	1,275,085	10,570	32,998,328	23,903,153	3,748,841	7,374,313	1,100	88,700,980
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	9,978,262	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,396,543	8,214,143
Total Assets	\$ 17,557,674	\$ 1,733,566	\$ 3,810,194	\$ 2,680,301	\$ 1,331,407	\$ 3,842,244	\$ 38,876,978	\$ 23,903,153	\$ 25,860,746	\$ 8,627,338	\$ 13,153,384	\$ 141,386,985
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,229
Accrued liabilities	1,231,245	16,166	6,865	-	1,011,904	-	-	-	-	-	-	2,266,180
Funds held for others:												
Second Collections	13,661	-	-	-	-	-	-	-	-	-	-	13,661
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	2,441,578	-	-	-	-	-	-	12,914,758	20,353,131	-	-	20,353,131
Reserve for insurance claims	5,681,850	-	243,849	-	-	2,343,946	-	-	3,424,843	-	-	18,781,179
Notes payable	-	-	-	-	-	5,324,701	-	-	-	-	-	2,343,946
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	11,250,400
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Total Pre-Petition Liabilities	10,073,563	16,166	250,714	-	1,011,904	7,668,647	-	12,914,758	23,777,974	7,607,264	528,224	63,849,214
Post-petition Liabilities:												
Accounts payable	241,247	-	-	-	-	-	-	-	-	-	84,305	325,552
Accrued liabilities	988,178	1,224,911	-	-	-	113,578	-	-	88,464	214,956	211,233	2,841,320
Funds held for others:												
Second Collections	404,581	-	-	-	-	-	-	-	-	-	-	404,581
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	173,238	-	-	-	-	-	-	1,485,157	1,553,017	-	-	1,553,017
Reserve for insurance claims	-	-	-	-	-	-	-	-	323,998	-	-	1,992,393
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	14,901	14,901
Total Post-Petition Liabilities	1,807,244	1,224,911	-	-	-	113,578	-	1,485,157	1,965,479	214,956	310,439	7,121,764
Total Liabilities	11,880,807	1,241,077	250,714	-	1,011,904	7,782,225	-	14,399,915	25,743,453	7,822,220	838,663	70,970,978
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,165,598	3,020,423	1,671,305	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,702,843
Other Assets	3,103,150	-	1,926,480	-	-	(8,298,049)	-	-	-	-	-	(3,268,409)
Total Pre-petition Net Assets	6,268,748	3,020,423	3,597,785	2,997,443	301,404	(8,298,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,434,434
Post-petition Net Assets:												
Charitable Trust Assets	840,282	(2,527,934)	-	(317,142)	18,099	-	1,478,805	365,321	123,395	468,773	634,384	1,083,993
Other Assets	(1,422,163)	-	(38,315)	-	-	4,358,068	-	-	-	-	-	2,897,590
Total Post-petition Net Assets	(581,881)	(2,527,934)	(38,315)	(317,142)	18,099	4,358,068	1,478,805	365,321	123,395	468,773	634,384	3,981,573
Total Net Assets	5,686,867	492,489	3,559,460	2,680,301	319,503	(3,939,981)	38,876,978	9,503,238	117,293	805,118	12,314,721	70,416,007
Total Liabilities and Net Assets	\$ 17,557,674	\$ 1,733,566	\$ 3,810,194	\$ 2,680,301	\$ 1,331,407	\$ 3,842,244	\$ 38,876,978	\$ 23,903,153	\$ 25,860,746	\$ 8,627,338	\$ 13,153,384	\$ 141,386,985

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
AS OF JANUARY 31, 2005

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (878,815)	\$ 3,036,242	\$ 1,466	\$ 157,337	\$ 56,199	\$ 1,815,078	\$ -	\$ -	\$ 10,540,957	\$ 35,655	\$ 6,845	\$ 14,770,864
Accounts receivable, net	94,180	-	-	-	-	2,118,037	-	-	-	185,020	355,311	2,752,548
Notes, estates and other receivables	5,375,565	-	428,190	-	-	51,927	5,890,431	-	173	-	7,763	11,754,069
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	11,412,929	-	-	11,412,929
Loans receivable from Archdiocesan housing entities, net	543,394	-	-	-	-	-	-	-	-	-	-	543,394
Interfund receivable/payable	1,243,942	(1,227,321)	(3,994)	(18,827)	6,200	-	-	-	-	-	-	-
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	94,133	-	-	198,654
Inventories	-	-	-	-	-	-	-	-	-	-	1,412,452	1,412,452
Real property	-	-	226,689	-	-	-	-	-	-	-	1,412,452	226,689
Deposits and prepaid expenses	342,020	-	-	-	-	10,570	-	-	-	-	1,100	353,690
Investments	5,866,199	-	655,892	2,623,278	1,225,149	-	32,403,872	23,531,074	3,691,182	7,219,492	9,822,170	87,158,308
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,396,543	8,214,143
Total Assets	\$ 17,659,355	\$ 1,808,921	\$ 3,792,083	\$ 2,761,788	\$ 1,287,548	\$ 4,093,268	\$ 38,294,303	\$ 23,531,074	\$ 25,739,374	\$ 8,467,922	\$ 13,002,204	\$ 140,437,840
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ 992,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,185
Accrued liabilities	1,231,394	16,167	6,865	-	-	-	-	-	-	-	-	2,246,455
Funds held for others:												
Second Collections	23,030	-	-	-	-	-	-	-	-	-	-	23,030
Short-term investments payable	-	-	-	-	-	-	-	-	20,464,661	-	-	20,464,661
Long-term pool investments payable	2,441,578	-	-	-	-	-	-	12,961,661	3,444,843	-	-	18,848,082
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	5,696,931	-	242,537	-	-	5,336,482	-	-	-	-	-	11,275,850
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Pre-Petition Liabilities	10,098,062	16,167	249,402	-	992,029	7,680,428	-	12,961,661	23,909,504	7,607,264	528,224	64,042,741
Post-petition Liabilities:												
Accounts payable	323,380	-	-	-	-	-	-	-	-	-	92,543	415,923
Accrued liabilities	732,979	839,521	-	-	-	97,101	-	-	46,521	215,380	213,574	2,145,076
Funds held for others:												
Second Collections	380,381	-	-	-	-	-	-	-	-	-	-	380,381
Short-term investments payable	-	-	-	-	-	-	-	-	1,431,232	-	-	1,431,232
Long-term pool investments payable	153,152	-	-	-	-	-	-	1,266,378	246,338	-	-	1,665,868
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	13,760	13,760
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	215,380	-	215,380
Total Post-Petition Liabilities	1,559,892	839,521	-	-	-	97,101	-	1,266,378	1,724,091	215,380	319,877	6,052,240
Total Liabilities	11,687,954	855,688	249,402	-	992,029	7,777,529	-	14,228,039	25,633,595	7,822,644	848,101	70,094,981
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,174,967	3,020,423	1,671,224	2,997,443	301,404	-	36,959,852	9,137,917	(6,102)	336,345	11,680,337	69,273,610
Other Assets	3,093,781	-	1,526,571	-	-	(9,298,049)	-	-	-	-	-	(3,277,697)
Total Pre-petition Net Assets	6,268,748	3,020,423	3,197,795	2,997,443	301,404	(6,298,049)	36,959,852	9,137,917	(6,102)	336,345	11,680,337	65,996,113
Post-petition Net Assets:												
Charitable Trust Assets	755,101	(2,067,190)	-	(235,655)	(5,885)	-	1,334,451	165,118	111,881	308,933	473,766	840,520
Other Assets	(1,052,448)	(2,067,190)	(55,114)	(235,655)	(5,885)	4,613,788	-	165,118	111,881	308,933	473,766	3,506,226
Total Post-petition Net Assets	(297,347)	(2,067,190)	(55,114)	(235,655)	(5,885)	4,613,788	1,334,451	165,118	111,881	308,933	473,766	4,346,746
Total Net Assets	5,971,401	953,233	3,542,681	2,761,788	295,519	(3,684,261)	38,294,303	9,303,035	105,779	645,278	12,154,103	70,342,859
Total Liabilities and Net Assets	\$ 17,659,355	\$ 1,808,921	\$ 3,792,083	\$ 2,761,788	\$ 1,287,548	\$ 4,093,268	\$ 38,294,303	\$ 23,531,074	\$ 25,739,374	\$ 8,467,922	\$ 13,002,204	\$ 140,437,840

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF DECEMBER 31, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (637,839)	\$ 3,028,822	\$ 1,466	\$ 157,337	\$ 57,435	\$ 1,659,710	\$ -	\$ -	\$ 10,228,810	\$ 6,135	\$ 45,040	\$ 14,546,916
Accounts receivable, net	64,291	-	-	-	-	2,460,773	-	-	-	9,558	339,070	2,873,692
Notes, estates and other receivables	5,467,636	-	429,190	-	-	51,927	5,902,143	-	13,425	-	6,650	11,870,971
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	11,675,159	-	-	11,675,159
Loans receivable from Archdiocesan housing entities, net	544,016	-	-	-	-	-	-	-	-	-	-	544,016
Interfund receivable/payable	1,266,293	(1,148,109)	(79,012)	(66,131)	(17,030)	43,989	-	-	-	-	-	229,935
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	125,414	-	1,393,474	1,393,474
Inventories	-	-	-	-	-	-	-	-	-	-	-	226,689
Real property	-	-	226,689	-	-	-	-	-	-	-	-	226,689
Deposits and prepaid expenses	336,210	-	-	-	-	10,570	-	-	-	-	1,100	347,880
Investments	6,029,440	-	745,758	2,694,512	1,276,720	-	32,830,481	24,025,030	3,786,157	7,320,778	9,956,801	88,665,677
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,393,671	8,211,271
Total Assets	\$ 18,022,917	\$ 1,860,713	\$ 3,807,931	\$ 2,785,718	\$ 1,317,125	\$ 4,324,625	\$ 38,732,624	\$ 24,025,030	\$ 25,828,965	\$ 8,364,226	\$ 13,135,806	\$ 142,225,680
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ 992,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,185
Accrued liabilities	1,234,822	16,167	6,865	-	-	-	-	-	-	-	-	2,249,883
Funds held for others:												
Second Collections	23,081	-	-	-	-	-	-	-	-	-	-	23,081
Short-term investments payable	-	-	-	-	-	-	-	-	20,514,637	-	-	20,514,637
Long-term pool investments payable	2,441,578	-	-	-	-	-	-	13,032,712	3,485,573	-	-	18,959,863
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	5,711,743	-	242,537	-	-	5,348,194	-	-	-	-	-	11,302,474
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Pre-Petition Liabilities	10,116,453	16,167	249,402	-	992,029	7,692,140	-	13,032,712	24,000,210	7,607,264	528,224	64,234,601
Post-petition Liabilities:												
Accounts payable	283,973	-	-	-	-	-	-	-	-	-	127,201	411,174
Accrued liabilities	764,216	689,013	-	-	-	74,017	-	-	-	-	215,340	1,742,587
Funds held for others:												
Second Collections	224,662	-	-	-	-	-	-	-	-	-	-	224,662
Short-term investments payable	-	-	-	-	-	-	-	-	1,418,797	-	-	1,418,797
Long-term pool investments payable	188,208	-	-	-	-	-	-	1,269,502	300,583	-	-	1,758,293
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	15,173	15,173
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Post-Petition Liabilities	1,461,059	689,013	-	-	-	74,017	-	1,269,502	1,719,380	1	357,714	5,570,686
Total Liabilities	11,577,512	705,180	249,402	-	992,029	7,766,157	-	14,302,214	25,719,590	7,607,265	885,938	69,805,287
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,177,518	2,826,423	1,671,224	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,520,682
Other Assets	3,091,230	-	1,926,571	-	-	(8,296,049)	-	-	-	-	-	(3,280,248)
Total Pre-petition Net Assets	6,268,748	2,826,423	3,597,795	2,997,443	301,404	(8,296,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,240,434
Post-petition Net Assets:												
Charitable Trust Assets	723,702	(1,650,890)	-	(211,725)	23,692	-	1,334,451	584,899	115,477	420,616	569,531	1,909,753
Other Assets	(547,045)	-	(39,266)	-	-	4,856,517	-	584,899	-	420,616	-	4,270,206
Total Post-petition Net Assets	176,657	(1,650,890)	(39,266)	(211,725)	23,692	4,856,517	1,334,451	584,899	115,477	420,616	569,531	6,179,959
Total Net Assets	6,445,405	1,175,533	3,558,529	2,785,718	325,096	(3,441,532)	38,732,624	9,722,816	109,375	755,961	12,249,868	72,420,393
Total Liabilities and Net Assets	\$ 18,022,917	\$ 1,860,713	\$ 3,807,931	\$ 2,785,718	\$ 1,317,125	\$ 4,324,625	\$ 38,732,624	\$ 24,025,030	\$ 25,828,965	\$ 8,364,226	\$ 13,135,806	\$ 142,225,680

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF NOVEMBER 30, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (401,784)	\$ 3,028,822	\$ 1,466	\$ 157,337	\$ 56,187	\$ 1,461,357	\$ -	\$ -	\$ 9,926,934	\$ 106,125	\$ 14,632	\$ 14,351,076
Accounts receivable, net	66,643	-	-	-	-	2,852,449	-	-	-	73,850	355,907	3,346,849
Notes, estates and other receivables	5,443,756	-	430,414	-	-	52,233	5,913,787	-	173	-	8,334	11,848,697
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	11,828,971	-	-	11,828,971
Loans receivable from Archdiocesan housing entities, net	542,258	-	-	-	-	-	-	-	-	-	-	542,258
Interfund receivable/payable	1,194,531	(1,109,922)	(81,283)	(51,022)	3,707	43,989	-	-	-	-	-	-
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	-	-	-	228,514
Inventories	-	-	-	-	-	-	-	-	123,993	-	1,385,397	1,385,397
Real property	-	-	226,689	-	-	-	-	-	-	-	-	226,689
Deposits and prepaid expenses	332,500	-	-	-	-	-	-	-	-	-	1,100	344,170
Investments	5,756,720	-	719,068	2,678,465	1,225,943	10,570	31,772,388	23,114,071	3,758,788	7,145,775	9,662,380	85,853,598
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,391,987	8,209,597
Total Assets	\$ 17,887,494	\$ 1,918,900	\$ 3,760,194	\$ 2,784,780	\$ 1,285,837	\$ 4,516,254	\$ 37,686,175	\$ 23,114,071	\$ 25,638,859	\$ 8,353,505	\$ 12,819,737	\$ 139,767,806
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,185
Accrued liabilities	69,199	16,167	6,865	-	988,636	-	-	-	-	-	-	1,080,867
Funds held for others:												
Second Collections	23,987	-	-	-	-	-	-	-	-	-	-	23,987
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	3,607,513	-	-	-	-	-	-	13,063,177	20,771,006	-	-	20,771,006
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	3,590,210	-	-	20,260,900
Notes payable	5,726,587	-	242,382	-	-	5,359,838	-	-	-	-	-	2,343,946
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	11,328,807
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Total Pre-Petition Liabilities	10,132,515	16,167	249,247	-	988,636	7,703,784	-	13,063,177	24,361,216	7,607,264	528,224	7,607,264
Post-petition Liabilities:												
Accounts payable	352,339	-	-	-	-	56,840	-	-	-	-	129,854	482,193
Accrued liabilities	652,197	607,572	-	-	-	-	-	-	72,078	170,596	217,797	1,779,080
Funds held for others:												
Second Collections	94,788	-	-	-	-	-	-	-	-	-	-	94,788
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	109,171	-	-	-	-	-	-	791,657	963,409	-	-	963,409
Reserve for insurance claims	-	-	-	-	-	-	-	-	168,577	-	-	1,069,405
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	11,747	11,747
Total Post-Petition Liabilities	1,208,495	607,572	3,530,947	-	-	56,840	-	791,657	1,204,064	170,596	359,398	4,400,622
Total Liabilities	11,341,010	623,739	249,247	-	988,636	7,762,624	-	13,854,834	25,565,280	7,777,860	887,622	69,050,852
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,178,424	2,826,423	1,671,603	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,521,967
Other Assets	3,090,324	-	1,926,192	-	-	(9,298,049)	-	-	-	-	-	(3,281,533)
Total Pre-petition Net Assets	6,268,748	2,826,423	3,597,795	2,997,443	301,404	(6,298,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,240,434
Post-petition Net Assets:												
Charitable Trust Assets	362,220	(1,531,262)	-	(212,663)	(4,203)	-	288,002	121,320	79,681	239,300	251,778	(405,827)
Other Assets	(84,484)	-	(66,848)	(212,663)	(4,203)	5,053,679	288,002	-	-	239,300	-	4,902,347
Total Post-petition Net Assets	277,736	(1,531,262)	(66,848)	(212,663)	(4,203)	5,053,679	288,002	121,320	79,681	239,300	251,778	4,496,520
Total Net Assets	6,546,484	1,295,161	3,530,947	2,784,780	297,201	(3,244,370)	37,686,175	9,259,237	73,579	575,645	11,932,115	70,736,954
Total Liabilities and Net Assets	\$ 17,887,494	\$ 1,918,900	\$ 3,760,194	\$ 2,784,780	\$ 1,285,837	\$ 4,516,254	\$ 37,686,175	\$ 23,114,071	\$ 25,638,859	\$ 8,353,505	\$ 12,819,737	\$ 139,767,806

Partial year unaudited statements.

PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
AS OF OCTOBER 31, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (333,106)	\$ 3,021,402	\$ 1,466	\$ 157,337	\$ 54,925	\$ 1,155,133	\$ -	\$ -	\$ 9,365,919	\$ 14,045	\$ 26,899	\$ 13,464,020
Accounts receivable, net	105,476	-	-	-	-	3,396,214	-	-	-	(1,119)	318,439	3,819,010
Notes, estates and other receivables	5,436,741	-	431,061	-	-	73,133	5,925,364	-	13,352	-	9,098	11,888,749
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	12,366,022	-	-	12,366,022
Loans receivable from Archdiocesan housing entities, net	540,558	-	-	-	-	-	-	-	-	-	-	540,558
Interfund receivable/payable	1,083,259	(1,027,054)	(80,476)	(29,961)	10,243	43,989	-	-	-	-	-	-
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	116,220	-	-	220,741
Inventories	-	-	-	-	-	-	-	-	-	-	1,388,463	1,388,463
Real property	336,001	-	226,689	-	-	-	-	-	-	-	-	226,689
Deposits and prepaid expenses	5,489,885	-	682,860	2,665,626	1,180,980	10,570	30,707,076	22,499,583	3,649,304	6,899,948	9,327,476	83,112,738
Investments	1,640,000	-	-	-	-	-	-	-	-	-	1,100	1,640,000
Advances to Archdiocesan housing entities	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,391,987	1,640,000
Land, building and equipment, net	17,611,684	1,994,348	3,755,440	2,793,002	1,246,148	4,776,695	36,632,440	22,499,583	25,510,817	7,840,629	12,463,462	8,209,587
Total Assets	\$ 17,611,684	\$ 1,994,348	\$ 3,755,440	\$ 2,793,002	\$ 1,246,148	\$ 4,776,695	\$ 36,632,440	\$ 22,499,583	\$ 25,510,817	\$ 7,840,629	\$ 12,463,462	\$ 137,224,248
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,956	\$ 777,185
Accrued liabilities	72,511	16,167	6,865	-	988,636	-	-	-	-	-	-	1,084,179
Funds held for others:												
Second Collections	23,996	-	-	-	-	-	-	-	-	-	-	23,996
Short-term investments payable	3,607,513	-	-	-	-	-	-	13,078,395	21,352,294	-	-	21,352,294
Long-term pool investments payable	-	-	-	-	-	-	-	-	3,610,682	-	-	3,610,682
Reserve for insurance claims	5,741,364	-	242,029	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	-	-	-	-	-	5,371,415	-	-	-	-	-	11,354,808
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	13,078,395	24,962,976	7,607,264	528,224	65,296,530
Total Pre-Petition Liabilities	10,150,613	16,167	248,894	-	988,636	7,715,361	-	13,078,395	24,962,976	7,607,264	528,224	65,296,530
Post-petition Liabilities:												
Accounts payable	142,566	-	-	-	-	-	-	-	-	-	146,365	288,931
Accrued liabilities	562,643	518,147	-	-	-	55,239	-	-	36,881	(1,761)	219,585	1,390,734
Funds held for others:												
Second Collections	25,452	-	-	-	-	-	-	-	-	-	-	25,452
Short-term investments payable	(3,419)	-	-	-	-	-	-	-	416,138	-	-	416,138
Long-term pool investments payable	-	-	-	-	-	-	-	487,266	38,622	-	-	522,469
Reserve for insurance claims	-	-	-	-	-	-	-	-	-	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	4,823	4,823
Total Post-Petition Liabilities	727,242	518,147	-	-	-	55,239	-	487,266	491,641	(1,761)	370,773	2,648,547
Total Liabilities	10,877,855	534,314	248,894	-	988,636	7,770,600	-	13,565,661	25,454,617	7,605,503	898,997	67,945,077
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,181,207	2,826,423	1,671,603	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,337	69,524,750
Other Assets	3,087,541	-	1,926,192	-	-	(8,298,049)	-	-	-	-	-	(3,284,316)
Total Pre-Petition Net Assets	6,268,748	2,826,423	3,597,795	2,997,443	301,404	(6,298,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,337	66,240,434
Post-petition Net Assets:												
Charitable Trust Assets	172,820	(1,366,389)	-	(204,441)	(43,892)	-	(765,733)	(203,995)	62,302	(1,219)	(115,872)	(2,466,419)
Other Assets	292,261	(1,366,389)	(91,249)	(204,441)	(43,892)	5,304,144	(765,733)	(203,995)	62,302	(1,219)	(115,872)	5,505,156
Total Post-petition Net Assets	465,081	(1,366,389)	(91,249)	(204,441)	(43,892)	5,304,144	(765,733)	(203,995)	62,302	(1,219)	(115,872)	3,038,737
Total Net Assets	6,733,829	1,460,034	3,506,546	2,793,002	257,512	(2,993,905)	36,632,440	8,933,922	56,200	335,126	11,564,465	69,279,171
Total Liabilities and Net Assets	\$ 17,611,684	\$ 1,994,348	\$ 3,755,440	\$ 2,793,002	\$ 1,246,148	\$ 4,776,695	\$ 36,632,440	\$ 22,499,583	\$ 25,510,817	\$ 7,940,629	\$ 12,463,462	\$ 137,224,248

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF SEPTEMBER 30, 2004
 AMENDED - OCTOBER 31, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (1,243,093)	\$ 3,021,402	\$ 1,466	\$ 157,337	\$ 56,012	\$ 819,096	\$ -	\$ -	\$ 8,796,036	\$ 160,579	\$ 17,707	\$ 11,786,542
Accounts receivable, net	125,100	-	-	-	-	3,930,524	-	-	-	27,324	322,477	4,405,425
Notes, estates and other receivables	6,465,268	-	433,670	-	-	73,133	5,936,874	-	173	-	8,650	12,917,768
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	12,758,552	-	-	12,758,552
Loans receivable from Archdiocesan housing entities, net	541,395	-	-	-	-	-	-	-	-	-	-	541,395
Interfund receivable/payable	1,142,559	(989,142)	(48,048)	(136,821)	(12,537)	43,989	-	-	-	-	-	339,736
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	235,215	-	-	1,390,769
Inventories	-	-	226,689	-	-	-	-	-	-	-	1,390,769	226,689
Real property	-	-	-	-	-	-	-	-	-	-	-	-
Deposits and prepaid expenses	62,332	-	-	-	-	59,438	-	-	-	-	350	122,120
Investments	5,424,768	-	686,444	2,790,323	1,202,227	-	30,581,829	22,216,448	3,765,180	6,838,220	9,237,151	82,742,590
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	1,027,755	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,875	-	-	-	-	-	-	1,027,755	-	8,209,587
Total Assets	\$ 17,471,199	\$ 2,032,260	\$ 3,784,061	\$ 2,810,839	\$ 1,245,702	\$ 5,023,836	\$ 36,518,703	\$ 22,216,448	\$ 25,555,156	\$ 8,053,878	\$ 12,369,091	\$ 137,081,173
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,229
Accrued liabilities	73,193	16,167	6,865	-	988,636	-	-	-	-	(1,888)	-	1,082,973
Funds held for others:												
Second Collections	23,996	-	-	-	-	-	-	-	-	-	-	23,996
Short-term investments payable	-	-	-	-	-	-	-	-	21,554,457	-	-	21,554,457
Long-term pool investments payable	3,607,513	-	-	-	-	-	-	13,113,300	3,760,682	-	-	20,481,495
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	5,756,074	-	242,034	-	-	5,382,925	-	-	-	-	-	11,381,033
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Pre-Petition Liabilities	10,166,005	16,167	248,899	-	988,636	7,726,871	-	13,113,300	25,315,139	7,605,376	528,224	65,708,617
Post-petition Liabilities:												
Accounts payable	3,849	-	-	-	-	18,380	-	-	-	-	173,966	177,815
Accrued liabilities	544,439	362,059	-	-	-	-	-	-	-	172,534	221,558	1,318,970
Funds held for others:												
Second Collections	49,722	-	-	-	-	-	-	-	-	-	-	49,722
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	(30,467)	-	-	-	-	-	-	251,238	196,721	-	-	196,721
Reserve for insurance claims	-	-	-	-	-	-	-	-	4,497	-	-	4,497
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	-	-
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	4,564	4,564
Total Post-Petition Liabilities	567,543	362,059	-	-	-	18,380	-	251,238	201,218	172,534	400,088	1,973,060
Total Liabilities	10,733,548	378,226	248,899	-	988,636	7,745,251	-	13,364,538	25,516,357	7,777,910	928,312	67,681,677
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,181,207	3,020,423	1,672,206	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,342	69,719,358
Other Assets	3,087,987	-	1,925,589	-	-	(8,296,049)	-	-	-	-	-	(3,284,473)
Total Pre-petition Net Assets	6,269,194	3,020,423	3,597,795	2,997,443	301,404	(8,296,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,342	66,434,885
Post-petition Net Assets:												
Charitable Trust Assets	56,542	(1,386,389)	-	(186,604)	(44,338)	-	(879,470)	(286,007)	44,901	(60,377)	(239,563)	(2,961,305)
Other Assets	411,915	-	(62,633)	-	(44,338)	5,576,634	(879,470)	(286,007)	44,901	(60,377)	(239,563)	5,825,916
Total Post-petition Net Assets	468,457	(1,386,389)	(62,633)	(186,604)	(44,338)	5,576,634	(879,470)	(286,007)	44,901	(60,377)	(239,563)	2,964,611
Total Net Assets	6,737,651	1,654,034	3,535,162	2,810,839	257,066	(2,721,415)	36,518,703	8,851,910	38,799	275,968	11,440,779	69,399,496
Total Liabilities and Net Assets	\$ 17,471,199	\$ 2,032,260	\$ 3,784,061	\$ 2,810,839	\$ 1,245,702	\$ 5,023,836	\$ 36,518,703	\$ 22,216,448	\$ 25,555,156	\$ 8,053,878	\$ 12,369,091	\$ 137,081,173

Partial year unaudited statements.

PASTORAL CENTER
 ARCHDIOCESE OF PORTLAND IN OREGON
 SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
 AS OF AUGUST 31, 2004
 AMENDED - OCTOBER 31, 2004

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (775,138)	\$ 3,021,402	\$ 1,466	\$ 157,337	\$ 55,288	\$ (970,617)	\$ -	\$ -	\$ 9,056,917	\$ 33,415	\$ 87,413	\$ 10,667,483
Accounts receivable, net	155,967	-	-	-	-	5,967,926	-	-	-	210,406	303,772	6,638,071
Notes, estates and other receivables	6,450,483	-	435,556	-	-	76,752	5,948,317	-	173	-	8,650	12,919,931
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	12,901,133	-	-	12,901,133
Loans receivable from Archdiocesan housing entities, net	539,721	-	-	-	-	-	-	-	-	-	-	539,721
Interfund receivable/payable	944,378	(637,871)	(6,413)	(104,599)	764	3,141	-	-	-	-	-	-
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	217,948	-	-	322,469
Inventories	-	-	-	-	-	-	-	-	-	-	1,383,899	1,383,899
Real property	-	-	226,689	-	-	-	-	-	-	-	1,383,899	226,689
Deposits and prepaid expenses	147,315	-	-	-	-	107,002	-	-	-	-	350	254,667
Investments	5,288,611	-	673,109	2,836,101	1,213,043	-	30,132,350	22,040,839	3,714,239	6,712,612	9,063,762	81,674,666
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,375	-	-	-	-	-	-	1,027,755	-	8,183,591
Total Assets	\$ 17,704,807	\$ 2,183,531	\$ 3,814,247	\$ 2,888,839	\$ 1,269,095	\$ 5,281,860	\$ 36,080,667	\$ 22,040,839	\$ 25,890,410	\$ 7,984,188	\$ 12,213,837	\$ 137,352,320
Liabilities and Net Assets:												
Liabilities:												
Pre-petition Liabilities:												
Accounts payable	\$ 705,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,229
Accrued liabilities	78,017	16,167	6,865	-	1,009,015	-	-	-	7,967	(1,888)	-	1,116,143
Funds held for others:												
Second Collections	112,848	-	-	-	-	-	-	-	-	-	-	112,848
Short-term investments payable	-	-	-	-	-	-	-	-	21,995,137	-	-	21,995,137
Long-term pool investments payable	3,607,513	-	-	-	-	-	-	13,129,242	3,779,960	-	-	20,516,735
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	5,770,717	-	241,921	-	-	5,394,368	-	-	-	-	-	11,407,006
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Pre-Petition Liabilities	10,274,324	16,167	248,786	-	1,009,015	7,738,314	-	13,129,242	25,763,084	7,607,264	528,225	66,332,533
Post-petition Liabilities:												
Accounts payable	100,984	-	-	-	-	-	-	-	-	-	67,018	168,002
Accrued liabilities	449,362	263,090	-	-	81	-	-	-	72,491	214,560	223,331	1,222,915
Funds held for others:												
Second Collections	82,782	-	-	-	-	-	-	-	-	-	-	82,782
Short-term investments payable	-	-	-	-	-	-	-	-	-	-	-	-
Long-term pool investments payable	(87,900)	-	-	-	-	-	-	10,188	79,858	-	-	79,858
Reserve for insurance claims	-	-	-	-	-	-	-	-	(65,741)	-	-	(143,453)
Notes payable	-	-	-	-	-	-	-	-	-	-	-	-
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	1,948	1,948
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	-	-	-
Total Post-Petition Liabilities	545,228	263,090	-	-	81	-	-	10,188	86,608	214,560	232,297	1,412,052
Total Liabilities	10,819,552	279,257	248,786	-	1,009,015	7,738,395	-	13,139,430	25,869,692	7,819,936	820,522	67,744,585
Net Assets:												
Pre-petition Net Assets:												
Charitable Trust Assets	3,274,884	3,020,423	1,672,206	2,997,443	301,404	-	37,398,173	9,137,917	(6,102)	336,345	11,680,342	69,813,035
Other Assets	2,994,310	-	1,925,589	-	-	(9,298,049)	-	-	-	-	-	(3,378,150)
Total Pre-petition Net Assets	6,269,194	3,020,423	3,597,795	2,997,443	301,404	(8,298,049)	37,398,173	9,137,917	(6,102)	336,345	11,680,342	66,434,885
Post-petition Net Assets:												
Charitable Trust Assets	56,872	(1,116,149)	(32,334)	(108,604)	(41,324)	-	(1,317,506)	(236,508)	26,820	(172,093)	(287,027)	(3,195,519)
Other Assets	559,189	-	(32,334)	-	-	5,841,514	-	(236,508)	-	-	-	6,368,369
Total Post-petition Net Assets	616,061	(1,116,149)	(32,334)	(108,604)	(41,324)	5,841,514	(1,317,506)	(236,508)	26,820	(172,093)	(287,027)	3,172,850
Total Net Assets	6,885,255	1,904,274	3,565,461	2,888,839	260,080	(2,456,535)	36,080,667	8,901,409	20,718	164,252	11,393,315	69,607,735
Total Liabilities and Net Assets	\$ 17,704,807	\$ 2,183,531	\$ 3,814,247	\$ 2,888,839	\$ 1,269,095	\$ 5,281,860	\$ 36,080,667	\$ 22,040,839	\$ 25,890,410	\$ 7,984,188	\$ 12,213,837	\$ 137,352,320

Partial year unaudited statements.

**PASTORAL CENTER
ARCHDIOCESE OF PORTLAND IN OREGON
SCHEDULE OF FINANCIAL POSITION - ALL FUNDS
AS OF JULY 6, 2004
REVISED AS OF OCTOBER 31, 2004**

	General Operating Fund	Annual Catholic Appeal Fund	Property Fund	Restricted Fund	Charitable Gift Annuity Fund	Insurance Fund	Quasi-Endowment Fund	Catholic Education Endowment Fund	Archdiocesan Loan and Investment Fund	Priests Retirement Fund	Archdiocesan Cemeteries Fund	Total
Assets:												
Cash and cash equivalents	\$ (1,997,720)	\$ 3,057,210	\$ 1,466	\$ 157,337	\$ 56,799	\$ 161,486	\$ -	\$ -	\$ 11,385,354	\$ 27,694	\$ 209,434	\$ 13,059,060
Notes, estates and accounts receivable, net	6,514,943	-	436,000	-	-	154,250	5,971,004	-	13,426	3,464	343,965	13,437,052
Loans receivable from Archdiocesan entities, net	-	-	-	-	-	-	-	-	12,664,628	-	-	12,664,628
Loans receivable from Archdiocesan Housing entities, net	539,448	-	-	-	-	-	-	-	-	-	-	539,448
Interfund receivable/payable	885,267	9,379	5,869	(2,324)	(15,683)	(880,264)	-	-	168,927	(2,264)	-	273,448
Interest receivable and other assets	-	-	6,865	-	-	97,656	-	-	-	-	1,384,128	1,384,128
Inventories	-	-	226,688	-	-	-	-	-	-	-	-	226,688
Real property	-	-	692,118	2,842,430	1,264,494	125,000	31,427,169	22,564,713	3,786,530	6,885,072	9,162,880	466,489
Deposits and prepaid expenses	341,489	-	-	-	-	-	-	-	-	-	-	341,489
Investments	5,482,216	-	2,476,975	-	-	-	-	-	-	-	-	7,959,191
Advances to Archdiocesan housing entities	1,640,000	-	-	-	-	-	-	-	-	-	-	1,640,000
Land, building and equipment, net	3,312,870	-	2,476,975	-	-	-	-	-	-	1,027,755	1,358,238	6,175,938
Total Assets	\$ 16,718,513	\$ 3,066,589	\$ 3,846,001	\$ 2,997,443	\$ 1,305,610	\$ (341,872)	\$ 37,398,173	\$ 22,564,713	\$ 28,018,865	\$ 7,941,721	\$ 12,456,645	\$ 135,972,401
Liabilities and Net Assets:												
Liabilities:												
Accounts payable	\$ 853,097	\$ -	\$ 6,865	\$ -	\$ -	\$ 195,176	\$ -	\$ -	\$ 7,968	\$ -	\$ 92,762	\$ 1,155,868
Accrued liabilities	1,192,210	46,166	-	-	1,004,206	-	-	-	-	(1,888)	227,273	2,467,967
Funds held for others:												
Second Collections	164,479	-	-	-	-	-	-	-	-	-	-	164,479
Short-term investments payable	-	-	-	-	-	-	-	-	24,230,470	-	-	24,230,470
Long-term pool investments payable	2,439,447	-	-	-	-	-	-	13,426,796	3,786,529	-	-	19,652,772
Reserve for insurance claims	-	-	-	-	-	2,343,946	-	-	-	-	-	2,343,946
Notes payable	5,800,086	-	241,341	-	-	5,417,054	-	-	-	-	-	11,458,481
Pre-need liability and reserve	-	-	-	-	-	-	-	-	-	-	456,268	456,268
Accrued post-retirement liability	-	-	-	-	-	-	-	-	-	7,607,264	-	7,607,264
Total Liabilities	10,449,319	46,166	248,206	-	1,004,206	7,956,176	-	13,426,796	28,024,967	7,605,376	776,303	69,537,515
Commitments and contingencies												
Net Assets:												
Unrestricted:												
Designated	3,832,626	-	3,397,795	-	-	(8,298,048)	37,398,173	1,522,600	(6,102)	184,594	5,037,975	43,068,613
Designated - cemetery care	-	-	-	-	-	-	-	-	-	-	6,642,367	6,642,367
Designated - various	2,436,568	3,020,423	200,000	-	-	-	-	-	-	57,442	-	5,714,433
Total Unrestricted Net Assets	6,269,194	3,020,423	3,597,795	-	-	(8,298,048)	37,398,173	1,522,600	(6,102)	242,036	11,680,342	55,428,413
Temporarily Restricted	-	-	-	2,653,192	301,404	-	-	5,417,532	-	-	-	8,372,128
Permanently Restricted	-	-	-	344,251	-	-	-	2,197,785	-	94,309	-	2,636,345
Total Net Assets	6,269,194	3,020,423	3,597,795	2,997,443	301,404	(8,298,048)	37,398,173	9,137,917	(6,102)	336,345	11,680,342	66,434,886
Total Liabilities and Net Assets	\$ 16,718,513	\$ 3,066,589	\$ 3,846,001	\$ 2,997,443	\$ 1,305,610	\$ (341,872)	\$ 37,398,173	\$ 22,564,713	\$ 28,018,865	\$ 7,941,721	\$ 12,456,645	\$ 135,972,401

Partial year unaudited statements.

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepays				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-	-	-	
ENDING CASH				

ANNUAL CATHOLIC APPEAL

CASH FLOW

	Budget 2003-2004	Budget 2004-2005	JANUARY Actual	FEBRUARY Actual	MARCH Actual	APRIL Actual	MAY Actual	JUNE Actual	TOTAL
REVENUES:									
2005 Campaign	\$ 2,877,563	\$ 3,230,000	\$ 8,000	\$ 154,868	\$ 1,200,000	\$ 475,000	\$ 317,869	\$ 245,000	\$ 2,523,000
2004 Program Revenues	330,500	311,500	300	1,360	-	-	8,000	3,000	11,000
TOTAL REVENUES	3,208,063	3,541,500	8,000	155,168	1,200,000	475,000	383,000	248,000	2,534,000
EXPENSES:									
705 Campus Ministries	191,700	197,000	-	73,895	-	-	-	-	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	7,785	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	13	500	210	809	-	1,000
720 Bishops Discretionary	20,000	20,000	2,000	500	3,000	2,000	3,000	3,000	15,000
722 Designated ACA Ministries	553,203	611,040	3,000	-	92,000	-	-	-	110,000
725 Education-Elementary	227,200	230,000	10,000	35,000	7,000	-	25,000	-	107,000
730 Education-Secondary	149,400	148,250	10,000	153,300	3,300	3,300	3,300	3,300	169,800
735 Ethnic Vicariates	276,000	358,007	3,300	4,150	2,000	1,000	2,500	788	5,000
739 Religious Education	15,000	15,000	15,000	964	2,341	-	2,500	-	17,500
740 Family Life Grants	47,675	47,675	-	-	-	-	-	-	-
741 Youth Ministry	30,000	30,000	3,000	4,608	1,500	2,000	2,243	9,000	16,000
743 Permanent Diaconate	46,589	47,931	3,000	5,346	3,000	3,000	3,802	3,000	18,000
745 Ministry Formation	25,000	25,000	10,000	1,000	9,750	2,000	4,250	-	13,000
746 ACA Fundraising Costs	255,000	286,500	-	-	-	-	-	-	-
747 Justice and Peace	83,203	94,667	6,000	14,583	6,000	51,000	6,000	6,000	81,000
750 Seminarian Education	323,580	451,298	67,100	13,847	23,100	14,400	29,569	12,100	219,200
755 Parish Support	83,455	93,455	-	-	12,213	-	-	-	24,426
757 Ecumenical/IR Affairs	2,550	2,550	-	500	500	200	200	100	1,000
760 Continuing Education	117,461	116,397	3,800	11,705	6,998	7,800	5,800	7,080	51,200
765 Vocations	60,835	64,185	4,000	6,995	4,000	4,000	5,197	9,000	30,000
770-785 Retired Priests	416,840	462,881	40,000	31,458	40,000	40,000	40,000	32,478	240,000
790-799 Medical Leaves	30,000	30,000	1,200	1,025	1,025	1,025	1,025	540	6,325
975 Oregon Catholic Conference	143,038	178,606	14,900	15,864	14,900	13,393	14,900	14,900	89,400
TOTAL EXPENSES	3,268,464	3,705,707	196,300	222,000	224,538	152,125	115,823	172,425	1,330,899
6/27/2005	\$ (60,401)	\$ (164,207)	\$ (188,300)	\$ (66,832)	\$ (26,847)	\$ (975,462)	\$ (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	JANUARY Actual	FEBRUARY	FEBRUARY Actual	MARCH	MARCH Actual	APRIL	APRIL Actual	MAY	MAY Actual	JUNE	TOTAL
REVENUES:														
Rental Income	\$ 215,500	\$ 214,500	\$ 20,600	\$ 19,339	\$ 20,600	\$ 20,521	\$ 20,600	\$ 20,393	\$ 20,600	\$ 20,709	\$ 20,600	\$ 20,273	\$ 20,600	\$ 123,600
Other Income	3,300	4,000	500	-	500	-	500	-	500	694	500	606	500	3,000
Investment Income	32,600	-	4,000	(10,854)	4,000	15,763	4,000	(5,421)	4,000	(8,650)	4,000	19,329	4,000	24,000
Transfer In (Out)	-	-	-	(79,011)	-	-	-	-	-	-	-	-	-	-
Total Revenues	251,400	218,500	25,100	(70,526)	25,100	36,284	25,100	14,972	25,100	12,753	25,100	40,208	25,100	150,600
EXPENSES:														
Salaries and Benefits	136,928	143,158	11,900	11,620	11,900	11,591	11,900	11,499	11,900	11,577	11,900	11,588	11,900	71,400
Continuing Education/Training	1,600	1,600	-	-	-	-	500	-	-	-	500	-	-	1,000
Property Management	32,200	32,200	2,300	3,004	2,300	2,271	2,300	2,305	2,300	2,321	2,300	2,279	2,300	13,800
Insurance	39,400	39,400	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	60,600	84,600	4,500	4,563	4,500	1,615	4,500	6,215	4,500	10,254	4,500	5,599	4,500	27,000
Lease Expense	12,000	12,000	1,000	957	1,000	957	1,000	957	1,000	957	1,000	957	1,000	6,000
Property Taxes	41,500	44,500	-	-	-	-	-	842	-	200	-	-	-	-
Depreciation Expense	51,850	51,850	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	30,450	30,450	1,100	2,961	1,100	2,843	1,100	3,950	1,100	2,509	1,100	3,163	1,100	6,600
Program Operations Expense	50,700	48,100	2,000	1,228	2,000	208	2,000	943	2,000	116	2,000	239	2,000	12,000
Total Expenses	457,228	487,858	22,800	24,333	22,800	19,485	23,300	26,711	22,800	27,934	23,300	23,825	22,800	137,800
	\$ (205,828)	\$ (269,358)	\$ 2,300	\$ (94,859)	\$ 2,300	\$ 16,799	\$ 1,800	\$ (11,739)	\$ 2,300	\$ (15,181)	\$ 1,800	\$ 16,383	\$ 2,300	\$ 12,800

6/27/2005

**ARCHDIOCESE OF PORTLAND
PASTORAL CENTER**

Cash Flow
for the Charitable Gift Annuity Fund

	CURRENT BUDGET 2003-2004	ADOPTED BUDGET 2004-2005	JANUARY	January Actual	FEBRUARY	February Actual	MARCH	March Actual	APRIL	April Actual	MAY	May Actual	JUNE	TOTAL
REVENUES:														
Charitable Gift Annuity Agreements	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 45,000
Transfer In (Out)	-	-	-	37,278	-	-	-	-	-	32,507	-	-	-	-
Investment Income	-	-	8,500	(19,109)	8,500	28,175	8,500	(12,361)	8,500	(17,070)	8,500	35,750	8,500	51,000
Total Revenues	-	-	8,500	18,169	18,500	58,175	8,500	2,639	18,500	15,437	8,500	35,750	33,500	96,000
EXPENSES:														
Payments to Annuitants	-	-	6,000	10,468	6,500	9,538	14,500	14,524	6,500	6,549	6,500	6,576	19,100	59,100
Distribution of Earnings	-	-	8,500	(19,109)	8,500	28,175	8,500	(12,361)	8,500	11,025	8,500	35,750	8,500	51,000
Stipulated Distributions at Death	-	-	-	-	10,000	4,778	-	-	10,000	-	-	-	-	45,000
Total Expenses	-	-	14,500	(8,641)	25,000	42,491	23,000	2,163	25,000	17,574	15,000	42,326	52,600	155,100
6/27/2005	\$ -	\$ -	\$ (6,000)	\$ 26,810	\$ (6,500)	\$ 15,684	\$ (14,500)	\$ 476	\$ (6,500)	\$ (2,137)	\$ (6,500)	\$ (6,576)	\$ (19,100)	\$ (59,100)

ALIP Cash Activity & Position
As of May 31, 2005

Expected Draws (Already approved by Tort's Committee as of November 10, 2004)

	Projected 1/2005	Actual 1/2005	Projected 2/2005	Actual 2/2005	Projected 3/2005	Actual 3/2005	Projected 4/2005	Actual 4/2005	Projected 5/2005	Actual 5/2005	Projected 6/2005
St. Jude, Eugene	(2,000)	(2,000)	(2,000)	(2,000)	(1,388)	(1,388)	(7,554)	(7,554)	(7,554)	(7,554)	(7,554)
St. John, Oregon City	(7,554)	(7,554)	(7,554)	(7,554)	(23,000)	(23,000)	(7,554)	(7,554)	(7,554)	(7,554)	(7,554)
Holy Redeemer, Portland	(20,000)	(20,000)	(20,000)	(20,000)	(100,000)	(100,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Holy Redeemer, Portland	(76,982)	(300,000)	(75,284)	(130,000)	(213,198)	(100,000)	(20,000)	(20,000)	(20,000)	(100,000)	(20,000)
St. James, McMinnville	(65,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
St. Vincent de Paul, Salem	(20,000)	(130,000)									
St. Patrick, Independence											

St. Draws NOT approved by Tort's Claims Committee as of November 10, 2004

But authorized under different authority i.e., Operating Order, etc.

St. Mary, Albany					(20,000)	(20,000)					
Holy Trinity, Bandon					(2,850)	(2,850)					
Our Lady of Perpetual Hope, Cottage Grove		(2,389)		(2,389)				(2,389)		(2,389)	
Holy Name, Coquille					(12,912)	(12,912)					
St. Alexander, Cornelius											
St. Mary, Florence					(16,527)	(16,527)					
Sacred Heart, Gervais											
St. Henry, Portland		(30,000)		(30,000)							
St. Edward, Kelso		(6,385)		(6,385)							
St. John the Baptist, Milwaukie					(11,000)	(11,000)					
St. Rose, Monroe					(1,152,494)	(1,152,494)					
St. John, Oregon City		(650)			(39,900)	(39,900)					
Ascension Church, Portland					(85,123)	(85,123)					
St. Brigitta, Portland					(74,546)	(74,546)					
Cathedral, Portland					(98,570)	(98,570)					
St. Francis, Portland											
Madriene Parish, Portland											
Our Lady of Sorrows, Portland											
St. Peter, Portland											
Sacred Heart, Portland											
St. Thomas, Portland											
St. Thomas More, Rockaway											
St. Paul, St. Paul		(23,425)									
St. Francis, Roseburg											
St. Luke (St. Agnes), Woodburn		(13,958)		(9,073)							

Long-Term Withdrawals/Deposits

St. Michael, Portland	(730)				(20,000)	(20,000)					(493)
St. Vincent de Paul, Salem	(40,000)										(20,000)
Cathedral Parish, Portland											
	\$ (181,536)	\$ (390,707)	\$ (254,938)	\$ (261,529)	\$ (287,045)	\$ (395,201)	\$ (27,554)	\$ (210,494)	\$ (27,554)	\$ (266,052)	\$ (27,554)

Cash (beginning of month)

Key Bank (1105)	963,902	1,966,871	994,328	1,266,571	1,079,754	1,424,025	1,006,680	574,445	962,106	640,980	919,532
Umpqua (1108/1110)	17,567	17,576	17,571	17,580	17,575	17,584	17,579	17,589	17,583	17,583	17,587
Ferg. Wellman (1115)	8,230,809	8,244,364	8,236,739	9,236,805	8,242,669	9,274,400	8,248,599	8,890,169	8,254,529	8,807,846	8,260,459
Total Cash	\$ 9,292,278	\$ 10,228,810	\$ 9,248,698	\$ 10,540,957	\$ 9,339,988	\$ 10,716,009	\$ 9,272,868	\$ 9,482,203	\$ 9,234,218	\$ 9,666,399	\$ 9,197,578

Reconciliation

Total Draws (Known + Estimated from Operating Order Projection)	(400,001)	(390,707)	(400,000)	(281,529)	(400,000)	(395,201)	(400,000)	(210,494)	(400,000)	(266,052)	(400,000)
Deposits	160,000	12,436	100,000	121,764	100,000	17,989	100,000	1,383	100,000	11,189	100,000
Loan Payments	235,000	634,485	235,000	277,374	235,000	282,014	235,000	250,087	235,000	330,802	235,000
Umpqua Int Accrual	4	4	4	4	4	4	4	4	4	5	4
Union Bank Earnings	5,930	12,442	5,930	17,595	5,930	20,769	5,930	16,975	5,930	21,731	5,930
Net Fees (incl. Internal Mgmt Fees)		(13,000)	(13,000)	(2,000)				(13,000)			
Dividend Withdrawals						(28,688)					(28,500)
Misc (incl. Union L-T Mgmt Fee)	426	15,756	13,426	1,845	426	1,791	426	19,242	15,426	885	426
Add-Back for Long-Term Withdrawals to Balance Short Term Cash	75,000	40,730	150,000	20,000	20,000	(1,132,494)	20,000	20,000	20,000	20,493	20,000
Total Short Term Cash Balance	\$ 9,246,637	\$ 10,540,957	\$ 9,339,968	\$ 10,716,009	\$ 9,272,868	\$ 9,482,203	\$ 9,234,218	\$ 9,666,399	\$ 9,197,578	\$ 9,666,433	\$ 9,130,438

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/p_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 1,677,092.58
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES \$ 1,677,092.58

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

Yes No

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input checked="" type="checkbox"/>	<input type="checkbox"/>
KPMG LLP	Other Professional	5/25/05	\$ 3,110.20	05/18/05		
Greene & Markley	Legal	5/18/05	\$ 16,364.91	08/18/04		
Miller Nash LLP	Legal	5/4/05	\$ 22,788.36	08/18/04		
Rothgerner, Johnson	Legal	5/4/05	\$ 11,472.84	08/18/04		
Schwabe Williamson	Legal	5/11/05	\$ 68,507.25	08/18/04	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sussman Shank LLP	Legal	5/4/05	\$ 102,239.65	08/18/04		
Tonkon Torp LLP	Legal	5/18/05	\$ 59,839.36	08/18/04		
Mesirow Financial	Other Professional	5/25/05	\$ 5,592.80	08/18/04		
Mesirow Financial	Other Professional	5/25/05	\$ 1,398.20	05/18/05		

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input checked="" type="checkbox"/>	<input type="checkbox"/>
Archbishop John G. Vlazny	Other Outsider	5/31/05	\$ 78.20	Medicare B Supplement		
Archbishop John G. Vlazny	Other Outsider	5/31/05	\$ 1,982.08	Wages	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Archbishop John G. Vlazny	Other Outsider	5/31/05	\$ 1,249.68	Household Expenses		
Archbishop John G. Vlazny	Other Outsider	5/17/05	\$ 555.86	May Health Insurance		
Archbishop John G. Vlazny	Other Outsider	5/4/05	\$ 3,635.93	Expense Reimbursement		
Archbishop John G. Vlazny	Other Outsider	5/19/05	\$ 100.00	Mass Stipend		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: Edward E. Vuytal

DATE: 6-29-05

TITLE: Director of Financial Services

Case Number: **04-37154-ELP11**
 Report Mo/Yr: **MAY 2005**

Debtor: **ARCHDIOCESE OF PORTLAND IN OREGON**

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	132,045.58	113,337.33	-	-	18,708.25	-
Post-petition	820,839.27	798,701.58	3,736.61	4,550.97	13,850.11	-
TOTALS	952,884.85	912,038.91	3,736.61	4,550.97	32,558.36	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

SEE ATTACHED

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	1,357,158.08	146,375.58	1,503,533.66
Add: Sales on account	348,146.40		348,146.40
Less: Payments on account	(884,465.21)	(14,330.00)	(898,795.21)
Less: Write-offs or other adjustments	-	-	-
Closing Balance	820,839.27	132,045.58	952,884.85
Allowance for Bad Debts			(9,085.29)
Accounts Receivable, Net (On Balance Sheet)			<u>943,799.56</u>

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)	-	-	-
Add: Current month advances	-	-	-
Less: Current month payments	-	-	-
Closing Balance	-	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due:

Cemetery statements are reviewed each month and any past due accounts receive a note on their statement alerting the customer that the account is past due. If no payment is received one month after this first notice, a letter is sent asking for a response within 30 days or the cemetery will cancel the agreement or pull a grave marker (this depends on whether it was a pre-need or at-need sale). If no response from this letter, a phone call is made to the customer to make payment arrangements. If the phone call is not successful, either the contract is cancelled or the marker is removed. The balance on the account is written off after this is done and the customer has received a letter on our action.

Receivable Management Policy Intra-Diocese Receivables

Policy

The Pastoral Center acts as a central billing agent for several parish expenses including:

- Priest retirement benefits
- Insurance (liability, property, etc)
- Parish assessments
- Miscellaneous receivables

The Pastoral Center is responsible for payment of priest retirement benefits and insurance and relies upon the parishes and other diocesan institutions to promptly reimburse the Pastoral Center for their portion of these payments. This method assures that the expenses are promptly paid to the service providers and reduces the provider's administrative costs, which in turn reduces the costs to the Archdiocese as a whole.

Parish assessments are included in the Pastoral Center budget and used to support parishes in their ministry. Miscellaneous receivables are payments made to various vendors on behalf of parishes for services they received.

This policy does not address loans from the Archdiocesan D-Note/Loan Fund Program which are managed according to Program policies and by-laws.

Procedures

In order for the central billing process to work effectively, all bills sent to the parishes and other diocesan institutions must be paid promptly. To assure that this occurs the following receivables management procedure will be followed:

1. Current Billings

Current billings are due 30 days from receipt of invoice unless special arrangements are made in advance and approved in writing by the Vicar for Administration and Director of Financial Services.

2. Past Due Receivables

- When an invoice is 30 days past due (60 days from invoice date), the Financial Services Office will send a written reminder notice indicating that payment has not been received. Other than remitting receivables, this notice does not require a written or verbal response from the parish.
- After an invoice becomes 60 days past due (90 days from invoice date), a second written notice will be sent requesting payment. If no remittance is made, a written or verbal response to this notice is required from the parish.
- When an invoice becomes 90 days past due (120 days from invoice date), a phone call will be made to the pastor or his delegate requesting payment or commitment to a payment date. The committed payment

date will have to be approved by the Director of Financial Services.

- When an invoice becomes 120 days past due (150 days from invoice date), a phone call from the Director of Financial Services or his delegate will be made to the pastor or responsible administrative person, requesting a specific commitment to a payment date or schedule of payments.

This phone call will be followed up with a written account of the conversation.

- After a bill becomes 150 days past due (180 days from invoice date), the outstanding bill will be referred to the Vicar for Administration for further action.

The Vicar for Administration will consult with the Pastor or Administrator of the delinquent entity to negotiate a reasonable repayment plan or other payment alternatives deemed reasonable under the circumstances.

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	389,121.09	389,121.09	-	-	-

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

SEE ATTACHMENT

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	317,262.71
Additions:	1,173,683.92
Less: Payments made	(1,101,825.54)
Closing Balance	389,121.09

CASE NUMBER: 04-37154-ELP11
REPORT MO/YR: MAY 2005

DEBTOR: ARCHDIOCESE OF PORTLAND IN OREGON

UST-16 STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

ACCOUNTS PAYABLE AGING

	Balance @ Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due Over 90 days
Post-petition					
Pastoral Center	376,414.21	376,414.21	-	-	-
Cemeteries	12,706.88	12,706.88	-	-	-
Total Post-petition	389,121.09	389,121.09	-	-	-

ACCOUNTS PAYABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED BY INVOICE DATE

VENDOR/ INVOICE NO.	DATES			H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	299 DAYS
	INVOICE	DUE	DSCNT								
A&I002	A&I BENEFIT PLAN ADMINISTRATOR										
ARC07045	07/01/04	07/01		Y	250.50	.00					250.50
ARC07045A	07/01/04	07/01		Y	250.50	.00					250.50
ARC07045C	07/01/04	07/01		Y	250.50-	.00					250.50-
ARCH08044	07/06/04	07/06		Y	21,133.95	.00					21,133.95
VENDOR A&I002 TOTALS:					21,384.45	.00	.00	.00	.00	.00	21,384.45
A&J001	A&J LANDSCAPE MAINTENANCE INC.										
34056	07/06/04	07/06		Y	149.15	.00					149.15
VENDOR A&J001 TOTALS:					149.15	.00	.00	.00	.00	.00	149.15
ABB001	ABBOTT & LIND, INC.										
102605	06/29/04	06/29		Y	260.00	.00					260.00
VENDOR ABB001 TOTALS:					260.00	.00	.00	.00	.00	.00	260.00
ADA001	REV DANIEL ADAMS										
062704	06/27/04	06/27		Y	36.75	.00					36.75
062804	06/28/04	06/28		Y	75.00	.00					75.00
VENDOR ADA001 TOTALS:					111.75	.00	.00	.00	.00	.00	111.75
ADO001	ADOLPH'S FLOWERS										
062904	06/29/04	06/29		Y	54.90	.00					54.90
062904A	07/01/04	07/01		Y	101.85	.00					101.85
VENDOR ADO001 TOTALS:					156.75	.00	.00	.00	.00	.00	156.75
AJI001	IKECHUKWU ABEL AJI										
STIP062304	06/23/04	06/23		Y	600.00	.00					600.00
VENDOR AJI001 TOTALS:					600.00	.00	.00	.00	.00	.00	600.00
ALBMRYS	ST MARY SCHOOL - ALBANY										
061604	06/16/04	06/16		Y	115.00	.00					115.00
VENDOR ALBMRYS TOTALS:					115.00	.00	.00	.00	.00	.00	115.00
ALL001	ALLENS PRESS CLIPPING BUREAU										
P044457	06/30/04	06/30		Y	53.00	.00					53.00
VENDOR ALL001 TOTALS:					53.00	.00	.00	.00	.00	.00	53.00
ALL006	ALLIED IRISH BANK										
071604	07/06/04	07/06		Y	11,923.75	.00					11,923.75
VENDOR ALL006 TOTALS:					11,923.75	.00	.00	.00	.00	.00	11,923.75
ALOELIP	ST ELIZABETH PARISH - ALOHA										
VICG022304	02/23/04	02/23		Y	1,397.00	.00					1,397.00
VENDOR ALOELIP TOTALS:					1,397.00	.00	.00	.00	.00	.00	1,397.00
ALS002	ALSCO										
625222	06/02/04	06/02		Y	38.06	.00					38.06
631335	06/30/04	06/30		Y	38.06	.00					38.06
VENDOR ALS002 TOTALS:					76.12	.00	.00	.00	.00	.00	76.12
ALV002	REV. AUGUSTINE ALVARES										
MEDI062304	06/23/04	06/23		Y	66.60	.00					66.60
PEN2062304	06/23/04	06/23		Y	31.55	.00					31.55
VENDOR ALV002 TOTALS:					98.15	.00	.00	.00	.00	.00	98.15
AME015	AMERICAN PAYROLL ASSOCIATION										
070104	07/01/04	07/01		Y	165.00	.00					165.00
070104A	07/01/04	07/01		Y	165.00	.00					165.00
070104C	07/01/04	07/01		Y	165.00-	.00					165.00-
070604	07/06/04	07/06		Y	165.00-	.00					165.00-
VENDOR AME015 TOTALS:					.00	.00	.00	.00	.00	.00	.00
AME017	AMERICAN EXPRESS										

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	INVOICE	DUE	DSCNT								
062904	06/29/04	06/29		Y	1,098.55	.00					1,098.55
VENDOR AME017 TOTALS:					1,098.55	.00	.00	.00	.00	.00	1,098.55
APO003 050505	APOSTOLIC LIFE COMMUNITY										
	05/05/05	06/06		N	2,924.25	.00	2,924.25				
VENDOR APO003 TOTALS:					2,924.25	.00	2,924.25	.00	.00	.00	.00
ARA001	ARAMARK UNIFORM SERVICES INC.										
5296113821	06/03/04	06/03		Y	71.53	.00					71.53
5296145266	07/01/04	07/01		Y	71.53	.00					71.53
529614526A	07/01/04	07/01		Y	71.53	.00					71.53
529614526C	07/01/04	07/01		Y	71.53-	.00					71.53-
VENDOR ARA001 TOTALS:					143.06	.00	.00	.00	.00	.00	143.06
ARC030 061604	ARCHDIOCESE OF CHICAGO										
	06/16/04	06/16		Y	363.20	.00					363.20
VENDOR ARC030 TOTALS:					363.20	.00	.00	.00	.00	.00	363.20
ARC037 A3675045E	ARCH WIRELESS										
	05/20/05	05/20		N	18.57	.00	18.57				
VENDOR ARC037 TOTALS:					18.57	.00	18.57	.00	.00	.00	.00
ARM002 041504 050505	VERY REV. JOSE ORTEGA, MSPS										
	04/15/04	05/20		Y	1,618.50	.00					1,618.50
	05/05/05	06/06		N	2,232.75	.00	2,232.75				
VENDOR ARM002 TOTALS:					3,851.25	.00	2,232.75	.00	.00	.00	1,618.50
ASTMRYS 061604	ST MARY SCHOOL - ASTORIA										
	06/16/04	06/16		Y	155.00	.00					155.00
VENDOR ASTMRYS TOTALS:					155.00	.00	.00	.00	.00	.00	155.00
ATL001 62236	ATLAS STAMP INC.										
	06/23/04	06/23		Y	33.90	.00					33.90
VENDOR ATL001 TOTALS:					33.90	.00	.00	.00	.00	.00	33.90
ATT002 071004	AT&T - QTRLY										
	07/06/04	07/06		Y	159.36	.00					159.36
VENDOR ATT002 TOTALS:					159.36	.00	.00	.00	.00	.00	159.36
ATT005 061104 061604 071104 071604 102504	CINGULAR WIRELESS										
	06/11/04	06/11		Y	32.56	.00					32.56
	06/16/04	06/16		Y	43.12	.00					43.12
	07/06/04	07/06		Y	29.34	.00					29.34
	07/06/04	07/06		Y	31.70	.00					31.70
	07/06/04	07/06		Y	.91	.00					.91
VENDOR ATT005 TOTALS:					137.63	.00	.00	.00	.00	.00	137.63
AUG001 050505	AUGUSTINIAN COMMUNITY										
	05/05/05	06/06		N	974.75	.00	974.75				
VENDOR AUG001 TOTALS:					974.75	.00	974.75	.00	.00	.00	.00
AUT001 041264 588602 591534 593749 596737 816293	ADP, INC.										
	05/06/05	05/06		N	231.81-	.00	231.81-				
	06/30/04	06/30		Y	130.81	.00					130.81
	06/30/04	06/30		Y	344.33	.00					344.33
	06/30/04	06/30		Y	4.56	.00					4.56
	06/30/04	06/30		Y	56.68	.00					56.68
	05/13/05	05/13		N	15.60	.00	15.60				
VENDOR AUT001 TOTALS:					320.17	.00	216.21-	.00	.00	.00	536.38
AUT002 3499175	AUTOM										
	06/16/04	06/16		Y	24.97	.00					24.97

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	INVOICE	DUE	DSCNT								
VENDOR AUT002 TOTALS:					24.97	.00	.00	.00	.00	.00	24.97
BAC001 062904	REV MARK BACHMEIER										
	07/01/04	07/01		Y	660.00	.00					660.00
VENDOR BAC001 TOTALS:					660.00	.00	.00	.00	.00	.00	660.00
BAL005 070704A 070704C	BARBARA J. BALTZ										
	07/06/04	07/06		Y	390.00	.00					390.00
	07/06/04	07/06		Y	390.00	.00					390.00
VENDOR BAL005 TOTALS:					.00	.00	.00	.00	.00	.00	.00
BAN008 7-29-04	BANNON ASSOCIATES, INC.										
	06/30/04	06/30		Y	545.50	.00					545.50
VENDOR BAN008 TOTALS:					545.50	.00	.00	.00	.00	.00	545.50
BAR009 062804	DIANE BARR										
	06/28/04	06/28		Y	750.00	.00					750.00
VENDOR BAR009 TOTALS:					750.00	.00	.00	.00	.00	.00	750.00
BAR011 836737-00	BARTON COTTON INC.										
	06/23/04	06/23		Y	48.46	.00					48.46
VENDOR BAR011 TOTALS:					48.46	.00	.00	.00	.00	.00	48.46
BAT003 111902	SEAN BATTY										
	11/19/02	11/19		Y	500.00	.00					500.00
VENDOR BAT003 TOTALS:					500.00	.00	.00	.00	.00	.00	500.00
BCO001 21913	BCON LIFO INTERNATIONAL INC.										
	06/01/04	06/01		Y	269.89	.00					269.89
VENDOR BCO001 TOTALS:					269.89	.00	.00	.00	.00	.00	269.89
BEN012 87198916	MATTHEW BENDER & CO. INC.										
	07/06/04	07/06		Y	71.80	.00					71.80
VENDOR BEN012 TOTALS:					71.80	.00	.00	.00	.00	.00	71.80
BEN013 050505	THE BENEDICTINE FATHERS										
	05/05/05	06/06		N	2,924.25	.00	2,924.25				
VENDOR BEN013 TOTALS:					2,924.25	.00	2,924.25	.00	.00	.00	.00
BLA001 021004	BLACK AND INDIAN MISSION										
	02/10/04	08/15		Y	5,500.00	.00					5,500.00
VENDOR BLA001 TOTALS:					5,500.00	.00	.00	.00	.00	.00	5,500.00
BON003 464	ALAN C. BONEBRAKE										
	06/01/04	06/01		Y	500.00	.00					500.00
VENDOR BON003 TOTALS:					500.00	.00	.00	.00	.00	.00	500.00
BOT002 052505	BOTTOMLINE/HEALTH										
	05/25/05	05/25		N	29.95	.00	29.95				
VENDOR BOT002 TOTALS:					29.95	.00	29.95	.00	.00	.00	.00
BRA004 070904 070904A 070904B 072704	GLENN BRASINGTON PHD INC.										
	07/06/04	07/06		Y	1,200.00	.00					1,200.00
	07/06/04	07/06		Y	700.00	.00					700.00
	07/06/04	07/06		Y	700.00	.00					700.00
	07/06/04	07/06		Y	700.00	.00					700.00
VENDOR BRA004 TOTALS:					3,300.00	.00	.00	.00	.00	.00	3,300.00
BRE005 373618 427428-1	BREWED HOT COFFEE, INC.										
	06/30/04	07/10		Y	1.75	.00					1.75
	06/23/04	07/03		Y	72.84	.00					72.84

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	INVOICE	DUE								
427429-9	06/23/04	07/03	Y	297.25	.00					297.25
427437-1	06/23/04	07/03	Y	146.75	.00					146.75
786714	06/15/04	06/25	Y	19.75	.00					19.75
VENDOR BRE005 TOTALS:				538.34	.00	.00	.00	.00	.00	538.34
BRI001 040403	VIVIAN BRINK 04/04/03 04/04		Y	500.00	.00					500.00
VENDOR BRI001 TOTALS:				500.00	.00	.00	.00	.00	.00	500.00
BRI008 4308599	BRILL ACADEMIC PUBLISHERS 06/10/04 06/10		Y	30.00	.00					30.00
VENDOR BRI008 TOTALS:				30.00	.00	.00	.00	.00	.00	30.00
BROCHAM 063004	ST. CHARLES BORROMEIO MISSION 06/30/04 06/30		Y	289.76	.00					289.76
VENDOR BROCHAM TOTALS:				289.76	.00	.00	.00	.00	.00	289.76
BROSEAP 063004	STAR OF SEA PARISH - BROOKINGS 06/30/04 06/30		Y	763.61	.00					763.61
VENDOR BROSEAP TOTALS:				763.61	.00	.00	.00	.00	.00	763.61
BUR002 051005	BUREAU OF WATER WORKS 05/10/05 05/10		N	150.24-	.00	150.24-				
063004	06/30/04	06/30	Y	615.44	.00					615.44
063004A	06/30/04	06/30	Y	10.51	.00					10.51
063004B	06/30/04	06/30	Y	37.95	.00					37.95
072704	07/06/04	07/06	Y	1.79	.00					1.79
080204	07/06/04	07/06	Y	26.23	.00					26.23
080204A	07/06/04	07/06	Y	1.43	.00					1.43
082304A	07/06/04	07/06	Y	4.61	.00					4.61
091504A	07/06/04	07/06	Y	1.08	.00					1.08
VENDOR BUR002 TOTALS:				548.80	.00	150.24-	.00	.00	.00	699.04
CAL001 070104	CALDWELL REPORT 07/01/04 07/01		Y	1,491.00	.00					1,491.00
VENDOR CAL001 TOTALS:				1,491.00	.00	.00	.00	.00	.00	1,491.00
CAM005 061204	JOSE CAMPOS 06/12/04 06/12		Y	225.00	.00					225.00
VENDOR CAM005 TOTALS:				225.00	.00	.00	.00	.00	.00	225.00
CAS008 083004	KATHRYN CASTRICANO 07/06/04 07/06		Y	381.62	.00					381.62
VENDOR CAS008 TOTALS:				381.62	.00	.00	.00	.00	.00	381.62
CAT001 052705	CATHOLIC YOUTH FOUNDATION USA 05/27/05 05/27		N	500.00	.00	500.00				
VENDOR CAT001 TOTALS:				500.00	.00	500.00	.00	.00	.00	.00
CAT010 17216	CATHOLIC SENTINEL 07/06/04 07/16		Y	337.50	.00					337.50
17441	06/25/04	07/05	Y	1,251.00	.00					1,251.00
VENDOR CAT010 TOTALS:				1,588.50	.00	.00	.00	.00	.00	1,588.50
CCA001 070104	CCAS - TRIBUNAL 07/01/04 07/01		Y	1,080.00	.00					1,080.00
VENDOR CCA001 TOTALS:				1,080.00	.00	.00	.00	.00	.00	1,080.00
CEN005 4296	CENTRIC ELEVATOR CORP, INC. 07/01/04 07/01		Y	33.00	.00					33.00
4296A1	07/01/04	07/01	Y	33.00	.00					33.00
4296C	07/01/04	07/01	Y	33.00-	.00					33.00-
4481	06/28/04	06/28	Y	460.40	.00					460.40

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	INVOICE	DUE	DSCNT								
VENDOR CEN005 TOTALS:					493.40	.00	.00	.00	.00	.00	493.40
CEN014 052705	CENTER FOR HEALTH STATISTICS										
	05/27/05	05/27		N	27.00	.00	27.00				
VENDOR CEN014 TOTALS:					27.00	.00	27.00	.00	.00	.00	.00
CEN018 VID-0046	CENTER FOR EDUCATIONAL TESTING										
	06/01/04	06/01		Y	20.00	.00					20.00
VENDOR CEN018 TOTALS:					20.00	.00	.00	.00	.00	.00	20.00
CEN029 14087 CM13931	CENTER FOR MINISTRY DEVELOPMEN										
	06/15/04	06/15		Y	619.34	.00					619.34
	06/01/04	06/01		Y	383.50-	.00					383.50-
VENDOR CEN029 TOTALS:					235.84	.00	.00	.00	.00	.00	235.84
CHA007 062404	ROBERT L CHAPIN										
	06/24/04	06/24		Y	52.72	.00					52.72
VENDOR CHA007 TOTALS:					52.72	.00	.00	.00	.00	.00	52.72
CHI002 062804 062804A	CHILDREN OF TRUST MINISTRY										
	06/28/04	06/28		Y	658.95	.00					658.95
	07/06/04	07/06		Y	658.95-	.00					658.95-
VENDOR CHI002 TOTALS:					.00	.00	.00	.00	.00	.00	.00
CIC001 12744 12745	CICS EMPLOYMENT SERVICES INC.										
	07/01/04	07/31		Y	100.00	.00					100.00
	07/01/04	07/31		Y	190.00	.00					190.00
VENDOR CIC001 TOTALS:					290.00	.00	.00	.00	.00	.00	290.00
CIF001 091604	DONALD CIFFONE										
	07/06/04	07/06		Y	100.00	.00					100.00
VENDOR CIF001 TOTALS:					100.00	.00	.00	.00	.00	.00	100.00
CLA020 063004 072804	CLACKAMAS RIVER WATER										
	06/30/04	07/10		Y	41.87	.00					41.87
	07/06/04	07/16		Y	44.54	.00					44.54
VENDOR CLA020 TOTALS:					86.41	.00	.00	.00	.00	.00	86.41
CLO002 062604	CLOUDBURST RECYCLING										
	06/26/04	06/26		Y	23.72	.00					23.72
VENDOR CLO002 TOTALS:					23.72	.00	.00	.00	.00	.00	23.72
COM004 052305	COMCAST										
	05/23/05	05/23		N	62.72	.00	62.72				
VENDOR COM004 TOTALS:					62.72	.00	62.72	.00	.00	.00	.00
CON027 050505	CONVENTUAL FRANCISCANS OF CA										
	05/05/05	06/06		N	974.75	.00	974.75				
VENDOR CON027 TOTALS:					974.75	.00	974.75	.00	.00	.00	.00
COO004 063004 063004A 063004B 070504 070504A	COONEY & CREW, LLP										
	06/30/04	06/30		Y	15,403.00	.00					15,403.00
	06/30/04	06/30		Y	26.00	.00					26.00
	06/30/04	06/30		Y	4,952.30	.00					4,952.30
	07/05/04	07/05		Y	1,470.15	.00					1,470.15
	07/05/04	07/05		Y	253.50	.00					253.50
VENDOR COO004 TOTALS:					22,104.95	.00	.00	.00	.00	.00	22,104.95
COR010 M020636697	CORVEL CORPORATION										
	06/30/04	06/30		Y	454.18	.00					454.18

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VENDOR COR010 TOTALS:					454.18	.00	.00	.00	.00	.00	454.18
COR013 071504	CORNELIUS DENTAL CLINIC										
	07/06/04	07/06	Y	100.00	.00						100.00
VENDOR COR013 TOTALS:					100.00	.00	.00	.00	.00	.00	100.00
CORALEP 062204 081904	ST ALEXANDER PARISH- CORNELIUS										
	06/22/04	06/22	Y	1,606.92	.00						1,606.92
	07/06/04	07/06	Y	1,606.92-	.00						1,606.92-
VENDOR CORALEP TOTALS:					.00	.00	.00	.00	.00	.00	.00
COU005 F26899 F26900 F26937 F26939 F26960 F26960A F26960C F27832	COULTER PRINTING INC.										
	06/09/04	06/19	Y	393.75	.00						393.75
	06/09/04	06/19	Y	608.00	.00						608.00
	06/22/04	07/02	Y	3,585.00	.00						3,585.00
	06/22/04	07/02	Y	154.00	.00						154.00
	07/06/04	07/16	Y	20,929.00	.00						20,929.00
	07/06/04	07/16	Y	20,929.00	.00						20,929.00
	07/06/04	07/16	Y	20,929.00-	.00						20,929.00-
	05/24/05	06/03	N	171.00	.00	171.00					
VENDOR COU005 TOTALS:					25,840.75	.00	171.00	.00	.00	.00	25,669.75
CPTSHEP 070704 070704A 070704A1 070704A2 070704C 070704C1	SHEPHERD OF THE VALLEY - C PT										
	07/06/04	07/06	Y	1,027.02	.00						1,027.02
	07/06/04	07/06	Y	2,998.87	.00						2,998.87
	07/06/04	07/06	Y	1,027.02	.00						1,027.02
	07/06/04	07/06	Y	2,998.87	.00						2,998.87
	07/06/04	07/06	Y	1,027.02-	.00						1,027.02-
	07/06/04	07/06	Y	2,998.87-	.00						2,998.87-
VENDOR CPTSHEP TOTALS:					4,025.89	.00	.00	.00	.00	.00	4,025.89
CRA002 0446	CRACKER BOX DELI										
	06/30/04	06/30	Y	118.80	.00						118.80
VENDOR CRA002 TOTALS:					118.80	.00	.00	.00	.00	.00	118.80
CRU001 MEDI062304 PEN2062304	REV JAMES CRUNICAN										
	06/23/04	06/23	Y	66.60	.00						66.60
	06/23/04	06/23	Y	303.73	.00						303.73
VENDOR CRU001 TOTALS:					370.33	.00	.00	.00	.00	.00	370.33
CRU004 061504A	CRUX										
	06/15/04	06/15	Y	79.50	.00						79.50
VENDOR CRU004 TOTALS:					79.50	.00	.00	.00	.00	.00	79.50
DEA004 062304	DEAF NORTHWEST										
	06/23/04	06/23	Y	100.00	.00						100.00
VENDOR DEA004 TOTALS:					100.00	.00	.00	.00	.00	.00	100.00
DEP002 072604	DEPT CONSUMER & BUSINESS SERV										
	07/06/04	07/06	Y	3,996.05	.00						3,996.05
VENDOR DEP002 TOTALS:					3,996.05	.00	.00	.00	.00	.00	3,996.05
DEP005 AR011062	DEPARTMENT OF EDUCATION										
	07/01/04	07/01	Y	260.00	.00						260.00
VENDOR DEP005 TOTALS:					260.00	.00	.00	.00	.00	.00	260.00
DIE002 052204 062104	BRIAN DIEHM										
	05/22/04	05/22	Y	40.00	.00						40.00
	06/21/04	06/21	Y	261.58	.00						261.58
VENDOR DIE002 TOTALS:					301.58	.00	.00	.00	.00	.00	301.58
DIO014 041504	DIOCESE OF ORLU										
	04/15/04	05/20	Y	809.25	.00						809.25

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VENDOR/ INVOICE NO.	DATES			H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	299 DAYS
	INVOICE	DUE	DSCNT								
050505	05/05/05	06/06		N	974.75	.00	974.75				
091103	09/11/03	09/11		Y	809.25	.00					809.25
VENDOR DIO014 TOTALS:					2,593.25	.00	974.75	.00	.00	.00	1,618.50
DIO021 080904	DIOCESE OF SAN DIEGO 07/06/04 07/06			Y	1,340.00	.00					1,340.00
VENDOR DIO021 TOTALS:					1,340.00	.00	.00	.00	.00	.00	1,340.00
DIO036 050505	DIOCESE OF PUSAN 05/05/05 06/06			N	974.75	.00	974.75				
VENDOR DIO036 TOTALS:					974.75	.00	974.75	.00	.00	.00	.00
DOM002 050505	WESTERN DOMINICAN PROVINCE 05/05/05 06/06			N	1,949.50	.00	1,949.50				
VENDOR DOM002 TOTALS:					1,949.50	.00	1,949.50	.00	.00	.00	.00
DON007 080904	PATRICK DONOGHUE 07/06/04 07/06			Y	72.00	.00					72.00
VENDOR DON007 TOTALS:					72.00	.00	.00	.00	.00	.00	72.00
DOW003 MEDI052404 MEDI062304	REV. JAMES DOWD 05/24/04 05/24 06/23/04 06/23			Y Y	66.60 66.60	.00 .00					66.60 66.60
VENDOR DOW003 TOTALS:					133.20	.00	.00	.00	.00	.00	133.20
ELE001 16430	THE ELECTRIC GROUP, INC. 05/12/05 06/11			N	1,112.00	.00	1,112.00				
VENDOR ELE001 TOTALS:					1,112.00	.00	1,112.00	.00	.00	.00	.00
EMM003 40244 40273 40273A 40273C 40274 40274A 40274C 40290	EMMONS ENTERPRISES 06/28/04 06/28 07/01/04 07/01 07/01/04 07/01 07/01/04 07/01 07/02/04 07/02 07/02/04 07/02 07/02/04 07/02 07/06/04 07/06			Y Y Y Y Y Y Y Y	240.00 1,165.00 1,165.00 1,165.00- 1,115.00 1,115.00 1,115.00- 1,060.00-	.00 .00 .00 .00 .00 .00 .00 .00					240.00 1,165.00 1,165.00 1,165.00- 1,115.00 1,115.00 1,115.00- 1,060.00-
VENDOR EMM003 TOTALS:					1,460.00	.00	.00	.00	.00	.00	1,460.00
ESK001 070604 070604A 070604A1 070604A2 070604AC 070604C	R. CHRISTOPHER ESKELI 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06			Y Y Y Y Y Y	95.00 500.00 95.00 500.00 500.00- 95.00-	.00 .00 .00 .00 .00 .00					95.00 500.00 95.00 500.00 500.00- 95.00-
VENDOR ESK001 TOTALS:					595.00	.00	.00	.00	.00	.00	595.00
EUGJUDP 062304	ST JUDE PARISH - EUGENE 06/23/04 06/23			Y	25,180.00	.00					25,180.00
VENDOR EUGJUDP TOTALS:					25,180.00	.00	.00	.00	.00	.00	25,180.00
EUGMARS 061804 062404	MARIST HIGH SCHOOL 06/18/04 06/18 06/24/04 06/24			Y Y	2,000.00 1,000.00	.00 .00					2,000.00 1,000.00
VENDOR EUGMARS TOTALS:					3,000.00	.00	.00	.00	.00	.00	3,000.00
EUGMRYP 062204	ST MARY PARISH - EUGENE 06/22/04 06/22			Y	4,585.35	.00					4,585.35
VENDOR EUGMRYP TOTALS:					4,585.35	.00	.00	.00	.00	.00	4,585.35
EUGOHAS	O'HARA SCHOOL - EUGENE										

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	INVOICE	DUE	DSCNT								
061604	06/16/04	06/16		Y	710.00	.00					710.00
VENDOR EUGOHAS TOTALS:					710.00	.00	.00	.00	.00	.00	710.00
EUGPAUP	ST PAUL PARISH - EUGENE										
070704	07/06/04	07/06		Y	1,944.55	.00					1,944.55
070704A1	07/06/04	07/06		Y	1,944.55	.00					1,944.55
070704C	07/06/04	07/06		Y	1,944.55-	.00					1,944.55-
VENDOR EUGPAUP TOTALS:					1,944.55	.00	.00	.00	.00	.00	1,944.55
EUGPAUS	ST. PAUL SCHOOL										
061604	06/16/04	06/16		Y	345.00	.00					345.00
VENDOR EUGPAUS TOTALS:					345.00	.00	.00	.00	.00	.00	345.00
EVA003	EVAN HOUSE CO., INC.										
4073-02	06/30/04	06/30		Y	11,844.03	.00					11,844.03
4073-03	07/06/04	07/06		Y	3,925.31	.00					3,925.31
4073-04A	07/06/04	07/06		Y	768.00	.00					768.00
VENDOR EVA003 TOTALS:					16,537.34	.00	.00	.00	.00	.00	16,537.34
FED001	FEDERAL EXPRESS CORP										
185893942	06/25/04	07/10		Y	44.89	.00					44.89
195628741	07/06/04	07/21		Y	41.10	.00					41.10
VENDOR FED001 TOTALS:					85.99	.00	.00	.00	.00	.00	85.99
FIS002	FISERV SOLUTIONS INC.										
13-0731045	06/30/04	06/30		Y	153.00	.00					153.00
130279672	06/24/04	06/24		Y	2,784.83	.00					2,784.83
130729658	06/24/04	06/24		Y	4,257.97	.00					4,257.97
130729660	06/24/04	06/24		Y	783.92	.00					783.92
130729661	06/24/04	06/24		Y	963.90	.00					963.90
VENDOR FIS002 TOTALS:					8,943.62	.00	.00	.00	.00	.00	8,943.62
FLA001	REV. CARL FLACH										
062504	07/01/04	07/01		Y	148.50	.00					148.50
VENDOR FLA001 TOTALS:					148.50	.00	.00	.00	.00	.00	148.50
FLE002	REV. BRENDAN FLEMING										
MEDI062304	06/23/04	06/23		Y	66.60	.00					66.60
VENDOR FLE002 TOTALS:					66.60	.00	.00	.00	.00	.00	66.60
FOC001	FOCCUS INC.										
28365	07/02/04	07/02		Y	107.95	.00					107.95
VENDOR FOC001 TOTALS:					107.95	.00	.00	.00	.00	.00	107.95
FRA014	VERY REV. MELVIN A JURISICH										
050505	05/05/05	06/06		N	2,924.25	.00	2,924.25				
VENDOR FRA014 TOTALS:					2,924.25	.00	2,924.25	.00	.00	.00	.00
GAL006	ARTHUR J. GALLAGHER & CO.										
187868	07/06/04	07/06		Y	10,420.00	.00					10,420.00
VENDOR GAL006 TOTALS:					10,420.00	.00	.00	.00	.00	.00	10,420.00
GEN003	GENERAL TREE SERVICE										
328223	05/20/05	05/20		N	88.50	.00	88.50				
VENDOR GEN003 TOTALS:					88.50	.00	88.50	.00	.00	.00	.00
GERSAKS	SACRED HEART SCHOOL - GERVAIS										
061604A	06/16/04	06/16		Y	190.00	.00					190.00
VENDOR GERSACS TOTALS:					190.00	.00	.00	.00	.00	.00	190.00
GOE001	MOST REV RAYMOND E GOEDERT										
061604	06/16/04	06/16		Y	1,500.00	.00					1,500.00

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	INVOICE	DUE	DSCNT								
VENDOR GOE001 TOTALS:					1,500.00	.00	.00	.00	.00	.00	1,500.00
GOR002 ANN 062304	PAULINE K GORGER 06/23/04 06/23			Y	34.36	.00					34.36
VENDOR GOR002 TOTALS:					34.36	.00	.00	.00	.00	.00	34.36
GRE004	GREENE & MARKLEY, PC										
051005000	05/10/05	06/13		N	20,587.87	.00	20,587.87				
051005001	05/10/05	06/13		N	1,627.08	.00	1,627.08				
051005002	05/10/05	06/13		N	1,744.00	.00	1,744.00				
051005003	05/10/05	06/13		N	624.00	.00	624.00				
051005004	05/10/05	06/13		N	630.00	.00	630.00				
051005006	05/10/05	06/13		N	8,544.64	.00	8,544.64				
VENDOR GRE004 TOTALS:					33,757.59	.00	33,757.59	.00	.00	.00	.00
HAH001 64050002	HAHN & ASSOCIATES INC. 06/30/04 06/30			Y	5,990.49	.00					5,990.49
VENDOR HAH001 TOTALS:					5,990.49	.00	.00	.00	.00	.00	5,990.49
HAM004 15178	HELEN HAMMES 09/26/00 09/26			Y	456.00	.00					456.00
VENDOR HAM004 TOTALS:					456.00	.00	.00	.00	.00	.00	456.00
HAR009 100203	REV. ANDREW HARRIS, OMI 10/02/03 10/02			Y	500.00	.00					500.00
VENDOR HAR009 TOTALS:					500.00	.00	.00	.00	.00	.00	500.00
HEA008 060404	REV. MR. RICHARD HEAMES 06/04/04 06/04			Y	390.27	.00					390.27
VENDOR HEA008 TOTALS:					390.27	.00	.00	.00	.00	.00	390.27
HEH001	J BRYAN HEHIR										
061604	06/16/04	06/16		Y	682.91	.00					682.91
071404	07/06/04	07/06		Y	1,500.00	.00					1,500.00
071404A	07/06/04	07/06		Y	1,500.00	.00					1,500.00
071404C	07/06/04	07/06		Y	1,500.00	.00					1,500.00
VENDOR HEH001 TOTALS:					2,182.91	.00	.00	.00	.00	.00	2,182.91
HER005 063004	SR. CATHERINE HERTEL, SSMO 06/30/04 06/30			Y	550.00	.00					550.00
VENDOR HER005 TOTALS:					550.00	.00	.00	.00	.00	.00	550.00
HIL005	HILTON GARDEN INN										
48396 A	06/26/04	06/26		Y	136.73	.00					136.73
48397 A	06/26/04	06/26		Y	86.90	.00					86.90
48398 A	06/26/04	06/26		Y	86.90	.00					86.90
VENDOR HIL005 TOTALS:					310.53	.00	.00	.00	.00	.00	310.53
HOL013 050505	HOLY CROSS FATHERS 05/05/05 06/06			N	4,873.75	.00	4,873.75				
VENDOR HOL013 TOTALS:					4,873.75	.00	4,873.75	.00	.00	.00	.00
HOL021 5232	HOLIDAY INN EXPRESS 06/28/04 06/28			Y	155.26	.00					155.26
VENDOR HOL021 TOTALS:					155.26	.00	.00	.00	.00	.00	155.26
HRA001	HR ANSWERS, INC.										
052605	05/26/05	05/26		N	55.00	.00	55.00				
17388	07/06/04	07/21		Y	53.00	.00					53.00
17388A1	07/06/04	07/21		Y	215.00	.00					215.00
17388C	07/06/04	07/21		Y	215.00	.00					215.00

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	INVOICE	DUE	DSCNT								
VENDOR HRA001 TOTALS:					108.00	.00	55.00	.00	.00	.00	53.00
IKO002 IKON OFFICE SOLUTIONS											
16029557	07/06/04	07/06		Y	31.62	.00					31.62
16553156	05/20/05	05/20		N	451.24	.00	451.24				
16553157	05/20/05	05/20		N	448.91	.00	448.91				
VENDOR IKO002 TOTALS:					931.77	.00	900.15	.00	.00	.00	31.62
INT007 INTERVARSITY PRESS											
3601134	06/16/04	07/16		Y	31.98	.00					31.98
VENDOR INT007 TOTALS:					31.98	.00	.00	.00	.00	.00	31.98
IRO001 IRON MOUNTAIN OFF-SITE DATA											
100343611	06/30/04	06/30		Y	219.75	.00					219.75
100372076	07/06/04	07/06		Y	49.45	.00					49.45
VENDOR IRO001 TOTALS:					269.20	.00	.00	.00	.00	.00	269.20
IRO002 IRON MOUNTAIN SECURE SHREDDING											
178921	06/23/04	06/23		Y	284.00	.00					284.00
VENDOR IRO002 TOTALS:					284.00	.00	.00	.00	.00	.00	284.00
JAC008 STUART M FARMER											
051205	05/12/05	05/12		N	84.95	.00	84.95				
051905	05/19/05	05/19		N	41.95	.00	41.95				
0805	05/02/05	05/02		N	59.95	.00	59.95				
1012	05/02/05	05/02		N	59.95	.00	59.95				
2020	05/02/05	05/02		N	59.95	.00	59.95				
VENDOR JAC008 TOTALS:					306.75	.00	306.75	.00	.00	.00	.00
JAS001 DAVID JASPERS											
043004	05/01/04	05/01		Y	150.00	.00					150.00
VENDOR JAS001 TOTALS:					150.00	.00	.00	.00	.00	.00	150.00
JES004 JESUITS											
050505	05/05/05	06/06		N	7,798.00	.00	7,798.00				
VENDOR JES004 TOTALS:					7,798.00	.00	7,798.00	.00	.00	.00	.00
KAU001 KAUFER'S RELIGIOUS SUPPLIES											
070104	07/01/04	07/01		Y	76.90	.00					76.90
070104A	07/01/04	07/01		Y	76.90	.00					76.90
070104C	07/01/04	07/01		Y	76.90-	.00					76.90-
232220	06/17/04	06/17		Y	12.75	.00					12.75
232265	06/23/04	06/23		Y	316.50	.00					316.50
232329	06/24/04	06/24		Y	103.28	.00					103.28
232353	06/24/04	06/24		Y	399.65	.00					399.65
VENDOR KAU001 TOTALS:					909.08	.00	.00	.00	.00	.00	909.08
KEN005 P.J. KENEDY & SONS											
370162	07/01/04	07/01		Y	2,743.30	.00					2,743.30
376013	07/01/04	07/01		Y	189.25	.00					189.25
VENDOR KEN005 TOTALS:					2,932.55	.00	.00	.00	.00	.00	2,932.55
KEY002 KEYBANK											
062604	06/26/04	06/26		Y	60.97	.00					60.97
063004	06/30/04	06/30		Y	439.96	.00					439.96
072604	07/06/04	07/06		Y	316.65	.00					316.65
VENDOR KEY002 TOTALS:					817.58	.00	.00	.00	.00	.00	817.58
KEY007 WILLIAM J. KEYS											
070104	07/01/04	07/01		Y	968.75	.00					968.75
VENDOR KEY007 TOTALS:					968.75	.00	.00	.00	.00	.00	968.75
KPM001 KPMG LLP											

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	INVOICE	DUE	DSCNT								
033105	05/02/05	09/06		N	10,876.80	.00	10,876.80				
043005	05/02/05	09/06		N	8,557.60	.00	8,557.60				
VENDOR KPM001 TOTALS:					19,434.40	.00	19,434.40	.00	.00	.00	.00
LAB001	VERY REV. A. LABEDIS, OFM, CONV.										
041504	04/15/04	05/20		Y	809.25	.00					809.25
050505	05/05/05	06/06		N	974.75	.00	974.75				
VENDOR LAB001 TOTALS:					1,784.00	.00	974.75	.00	.00	.00	809.25
LAF001	JAMES LAFORTUNE AND HIS										
062804	07/01/04	07/01		Y	300,000.00	.00					300,000.00
VENDOR LAF001 TOTALS:					300,000.00	.00	.00	.00	.00	.00	300,000.00
LAN001	LANIER WORLDWIDE INC.										
414956	06/30/04	06/30		Y	29.19	.00					29.19
VENDOR LAN001 TOTALS:					29.19	.00	.00	.00	.00	.00	29.19
LAN008	THEODORE LANGE										
062804	06/28/04	06/28		Y	275.00	.00					275.00
VENDOR LAN008 TOTALS:					275.00	.00	.00	.00	.00	.00	275.00
LAR002	SR. BETTY LARSON & OSB										
052005	05/20/05	05/20		N	530.38	.00	530.38				
VENDOR LAR002 TOTALS:					530.38	.00	530.38	.00	.00	.00	.00
LAU001	LAURELHURST VILLAGE, LLC										
050605	05/06/05	05/06		N	505.00	.00	505.00				
052505	05/25/05	05/25		N	505.00	.00	505.00				
VENDOR LAU001 TOTALS:					1,010.00	.00	1,010.00	.00	.00	.00	.00
LAU004	LAUFER'S PASTRIES INC.										
36446	06/17/04	06/17		Y	58.95	.00					58.95
VENDOR LAU004 TOTALS:					58.95	.00	.00	.00	.00	.00	58.95
LIF002	LIFESPAN RESPITE CARE OF										
012704	02/02/04	02/02		Y	10.00	.00					10.00
VENDOR LIF002 TOTALS:					10.00	.00	.00	.00	.00	.00	10.00
LIM001	LIMELIGHT VIDEO PRODUCTIONS										
406195	06/30/04	06/30		Y	222.58	.00					222.58
VENDOR LIM001 TOTALS:					222.58	.00	.00	.00	.00	.00	222.58
LIN017	REV CORNELIUS J LINEHAN										
ANN 062304	06/23/04	06/23		Y	149.50	.00					149.50
ANN2062304	06/23/04	06/23		Y	176.25	.00					176.25
ANN3062304	06/23/04	06/23		Y	240.00	.00					240.00
ANN4062304	06/23/04	06/23		Y	363.75	.00					363.75
ANN5062304	06/23/04	06/23		Y	242.50	.00					242.50
VENDOR LIN017 TOTALS:					1,172.00	.00	.00	.00	.00	.00	1,172.00
LIT002	ROBERT V. LITTLE										
062404	06/24/04	06/24		Y	45.00	.00					45.00
VENDOR LIT002 TOTALS:					45.00	.00	.00	.00	.00	.00	45.00
LIT003	LITURGY TRAINING PUBLICATIONS										
876444	06/23/04	08/22		Y	32.47	.00					32.47
921156	05/11/05	07/10		N	27.52	.00	27.52				
VENDOR LIT003 TOTALS:					59.99	.00	27.52	.00	.00	.00	32.47
LIT007	THE LITURGICAL PRESS										
1412710	06/24/04	07/24		Y	44.54	.00					44.54

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	VENDOR LIT007 TOTALS:				44.54	.00	.00	.00	.00	.00	44.54
LOF001 062504	DR. ELIZABETH LOFTUS 07/01/04 07/01			Y	1,408.50	.00					1,408.50
	VENDOR LOF001 TOTALS:				1,408.50	.00	.00	.00	.00	.00	1,408.50
LUD001 052604	MICHAEL LUDEMAN 06/01/04 06/01			Y	1,223.14	.00					1,223.14
	VENDOR LUD001 TOTALS:				1,223.14	.00	.00	.00	.00	.00	1,223.14
LUZ001 052204	DEACON JOHN LUZ 05/22/04 05/22			Y	80.00	.00					80.00
052204A	05/22/04 05/22			Y	90.00	.00					90.00
061804	06/18/04 06/18			Y	40.00	.00					40.00
061804A	06/18/04 06/18			Y	537.94	.00					537.94
061804B	06/18/04 06/18			Y	90.00	.00					90.00
062604	06/26/04 06/26			Y	90.00	.00					90.00
	VENDOR LUZ001 TOTALS:				927.94	.00	.00	.00	.00	.00	927.94
LUZ002 052204	MRS. LORENE LUZ 05/22/04 05/22			Y	80.00	.00					80.00
	VENDOR LUZ002 TOTALS:				80.00	.00	.00	.00	.00	.00	80.00
MAC010 807718	MACC BOOKSTORE 06/09/04 06/09			Y	16.92	.00					16.92
	VENDOR MAC010 TOTALS:				16.92	.00	.00	.00	.00	.00	16.92
MAR019 063004	DR. LOYAL F. MARSH 07/06/04 07/06			Y	450.00	.00					450.00
	VENDOR MAR019 TOTALS:				450.00	.00	.00	.00	.00	.00	450.00
MAR020 050505	VERY REV P ARREOLA MARTINEZ CM 05/05/05 06/06			N	974.75	.00	974.75				
	VENDOR MAR020 TOTALS:				974.75	.00	974.75	.00	.00	.00	.00
MAT002 063004	MATHIS & DONHEISER, PC 06/30/04 06/30			Y	82.40	.00					82.40
	VENDOR MAT002 TOTALS:				82.40	.00	.00	.00	.00	.00	82.40
MCC005 100704	MCCLINTON & TROUT LLC 07/06/04 07/06			Y	419.48	.00					419.48
	VENDOR MCC005 TOTALS:				419.48	.00	.00	.00	.00	.00	419.48
MCI005 406156254	MCI 07/06/04 07/06			Y	31.80	.00					31.80
406156254A	07/06/04 07/06			Y	31.80	.00					31.80
406156254C	07/06/04 07/06			Y	31.80	.00					31.80
	VENDOR MCI005 TOTALS:				31.80	.00	.00	.00	.00	.00	31.80
MCICATP 063004	ST CATHERINE PARISH- MILL CITY 06/30/04 06/30			Y	65.01	.00					65.01
	VENDOR MCICATP TOTALS:				65.01	.00	.00	.00	.00	.00	65.01
MCM004 MEDI062304	REV. JOSEPH M. MCMAHON 06/23/04 06/23			Y	66.60	.00					66.60
	VENDOR MCM004 TOTALS:				66.60	.00	.00	.00	.00	.00	66.60
MCV001 052605	DEACON JIM MCVEIGH 05/26/05 05/26			N	310.26	.00	310.26				
	VENDOR MCV001 TOTALS:				310.26	.00	310.26	.00	.00	.00	.00
MER010	MERCER HUMAN RESOURCE										

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	INVOICE	DUE	DSCNT								
526020095	07/06/04	07/06		Y	7,000.00	.00					7,000.00
526020151	07/06/04	07/06		Y	2,000.00	.00					2,000.00
VENDOR MER010 TOTALS:					9,000.00	.00	.00	.00	.00	.00	9,000.00
MES001	MESIROW FINANCIAL CONSULTING										
033105	05/02/05	09/06		N	2,376.00	.00	2,376.00				
VENDOR MES001 TOTALS:					2,376.00	.00	2,376.00	.00	.00	.00	.00
MEX001	MEXICAN AMER. CULTURAL CENTER										
6823	06/01/04	06/01		Y	2,000.00	.00					2,000.00
6833	06/01/04	06/01		Y	2,000.00	.00					2,000.00
6839	06/01/04	06/01		Y	27.00	.00					27.00
6840	06/01/04	06/01		Y	16.80	.00					16.80
807718	07/06/04	07/06		Y	16.92	.00					16.92
VENDOR MEX001 TOTALS:					4,060.72	.00	.00	.00	.00	.00	4,060.72
MIL004	MILLER NASH LLP										
384187	05/13/05	06/13		N	23,320.89	.00	23,320.89				
VENDOR MIL004 TOTALS:					23,320.89	.00	23,320.89	.00	.00	.00	.00
MILJOHS	ST JOHN SCHOOL - MILWAUKIE										
061604	06/16/04	06/16		Y	1,000.00	.00					1,000.00
061604A	06/16/04	06/16		Y	535.00	.00					535.00
VENDOR MILJOHS TOTALS:					1,535.00	.00	.00	.00	.00	.00	1,535.00
MIZ001	ROBERT L. MIZIA										
052605	05/26/05	05/26		N	433.02	.00	433.02				
VENDOR MIZ001 TOTALS:					433.02	.00	433.02	.00	.00	.00	.00
MOB001	OREGON MONITORING SERVICE INC										
76788A1	07/06/04	07/06		Y	267.50	.00					267.50
76788C	07/06/04	07/06		Y	267.50-	.00					267.50-
VENDOR MOB001 TOTALS:					.00	.00	.00	.00	.00	.00	.00
MOB002	MOBILE WEST										
86348	06/30/04	06/30		Y	150.00	.00					150.00
VENDOR MOB002 TOTALS:					150.00	.00	.00	.00	.00	.00	150.00
MON008	THE MONTANA CATHOLIC										
11675	07/06/04	07/06		Y	400.00	.00					400.00
VENDOR MON008 TOTALS:					400.00	.00	.00	.00	.00	.00	400.00
MOO007	MOORE HENDERSON ALLEN &										
72333	06/24/04	06/24		Y	172.50	.00					172.50
VENDOR MOO007 TOTALS:					172.50	.00	.00	.00	.00	.00	172.50
MOU002	MT ANGEL ABBEY										
070704	07/06/04	07/06		Y	2,000.00	.00					2,000.00
070704A	07/06/04	07/06		Y	2,000.00	.00					2,000.00
070704C	07/06/04	07/06		Y	2,000.00-	.00					2,000.00-
VENDOR MOU002 TOTALS:					2,000.00	.00	.00	.00	.00	.00	2,000.00
MYE003	MYERS-RICHARDS, INC.										
062504	07/06/04	07/06		Y	85.00	.00					85.00
VENDOR MYE003 TOTALS:					85.00	.00	.00	.00	.00	.00	85.00
NAG001	BOB NAGEL DISTRIBUTING CO.,INC										
298937-00	06/15/04	07/15		Y	858.02	.00					858.02
331396-00	05/12/05	06/11		N	407.92	.00	407.92				
VENDOR NAG001 TOTALS:					1,265.94	.00	407.92	.00	.00	.00	858.02
NAT007	NATL CATHOLIC EDUCATIONAL										

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	INVOICE	DUE	DSCNT								
70599	07/01/04	07/01		Y	50.00	.00					50.00
71546	07/01/04	07/01		Y	25.00	.00					25.00
VENDOR NAT007 TOTALS:					75.00	.00	.00	.00	.00	.00	75.00
NAT014 12835	NATIONAL FEDERATION FOR										
	06/01/04	06/01		Y	671.27	.00					671.27
VENDOR NAT014 TOTALS:					671.27	.00	.00	.00	.00	.00	671.27
NAT015 2549	NATIONAL ASSN FOR LAY MINISTRY										
	07/01/04	07/01		Y	30.36	.00					30.36
VENDOR NAT015 TOTALS:					30.36	.00	.00	.00	.00	.00	30.36
NAT038 070104 070104A 070104C 070604	NATIONAL NOTARY ASSOCIATION										
	07/01/04	07/01		Y	45.00	.00					45.00
	07/01/04	07/01		Y	45.00	.00					45.00
	07/01/04	07/01		Y	45.00-	.00					45.00-
	07/06/04	07/06		Y	45.00-	.00					45.00-
VENDOR NAT038 TOTALS:					.00	.00	.00	.00	.00	.00	.00
NCD003 070104 070104A 070104C 070604	NCDVD 2004 CONVENTION										
	07/01/04	07/01		Y	360.00	.00					360.00
	07/01/04	07/01		Y	360.00	.00					360.00
	07/01/04	07/01		Y	360.00-	.00					360.00-
	07/06/04	07/06		Y	360.00-	.00					360.00-
VENDOR NCD003 TOTALS:					.00	.00	.00	.00	.00	.00	.00
NEL006 453671 453829	WALTER E NELSON CO.										
	06/23/04	06/23		Y	143.10	.00					143.10
	06/24/04	06/24		Y	313.27	.00					313.27
VENDOR NEL006 TOTALS:					456.37	.00	.00	.00	.00	.00	456.37
NEL008 050705	RICK NELSON										
	05/07/05	05/07		N	260.74	.00	260.74				
VENDOR NEL008 TOTALS:					260.74	.00	260.74	.00	.00	.00	.00
NEW014 062904	NEW PERSPECTIVES CENTER FOR										
	07/01/04	07/01		Y	405.00	.00					405.00
VENDOR NEW014 TOTALS:					405.00	.00	.00	.00	.00	.00	405.00
NIC002 060704	JILENE NICHOLSON-MODLIN										
	06/07/04	06/07		Y	200.00	.00					200.00
VENDOR NIC002 TOTALS:					200.00	.00	.00	.00	.00	.00	200.00
NON001 12580	DAVID E. ATKIN, ATTY AT LAW										
	06/07/04	06/07		Y	317.55	.00					317.55
VENDOR NON001 TOTALS:					317.55	.00	.00	.00	.00	.00	317.55
NOR007 052505 052605 063004 070704 072304 072704 072704A	NORTHWEST NATURAL GAS COMPANY										
	05/25/05	05/25		N	29.90	.00	29.90				
	05/26/05	05/26		N	26.98	.00	26.98				
	06/30/04	06/30		Y	67.16	.00					67.16
	07/06/04	07/06		Y	8.29	.00					8.29
	07/06/04	07/06		Y	11.28	.00					11.28
	07/06/04	07/06		Y	10.66	.00					10.66
	07/06/04	07/06		Y	29.17	.00					29.17
VENDOR NOR007 TOTALS:					183.44	.00	56.88	.00	.00	.00	126.56
NOR034 2030226 2030483	NW STAFFING RESOURCES INC.										
	06/27/04	06/27		Y	633.00	.00					633.00
	06/30/04	06/30		Y	392.46	.00					392.46
VENDOR NOR034 TOTALS:					1,025.46	.00	.00	.00	.00	.00	1,025.46
NPM001	NPM										

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	INVOICE	DUE	DSCNT								
070104	07/01/04	07/01		Y	60.00	.00					60.00
070104A	07/01/04	07/01		Y	60.00	.00					60.00
070104C	07/01/04	07/01		Y	60.00-	.00					60.00-
070604	07/06/04	07/06		Y	60.00-	.00					60.00-
VENDOR NPM001 TOTALS:					.00	.00	.00	.00	.00	.00	.00
OBL003	OBLATES OF MARY IMMACULATE										
050505	05/05/05	06/06		N	2,924.25	.00	2,924.25				
VENDOR OBL003 TOTALS:					2,924.25	.00	2,924.25	.00	.00	.00	.00
OBR001	PETER O'BRIEN										
052605	05/26/05	05/26		N	300.00	.00	300.00				
VENDOR OBR001 TOTALS:					300.00	.00	300.00	.00	.00	.00	.00
OBR002	OBRA NACIONAL DE LA BUENA										
14,050	05/01/04	05/01		Y	455.87	.00					455.87
VENDOR OBR002 TOTALS:					455.87	.00	.00	.00	.00	.00	455.87
OCO005	CATHERINE S O'CONNELL, PC										
072402	07/01/04	07/01		Y	565.00	.00					565.00
VENDOR OCO005 TOTALS:					565.00	.00	.00	.00	.00	.00	565.00
OFF013	OFFICE PRODUCTS NORTHWEST										
111966-0	06/01/04	06/01		Y	4.62	.00					4.62
121377-0	06/30/04	06/30		Y	175.00	.00					175.00
122032-0	06/29/04	06/29		Y	564.62	.00					564.62
122034-0	06/29/04	06/29		Y	299.98	.00					299.98
122751-0	07/06/04	07/06		Y	304.06	.00					304.06
122751-0A	07/06/04	07/06		Y	304.06	.00					304.06
122751-0C	07/06/04	07/06		Y	304.06-	.00					304.06-
172768-0	05/26/05	05/26		N	31.97	.00	31.97				
C 122571-A	07/06/04	07/06		Y	140.80-	.00					140.80-
C 122751-0	07/06/04	07/06		Y	140.80-	.00					140.80-
C 122751-C	07/06/04	07/06		Y	140.80	.00					140.80
VENDOR OFF013 TOTALS:					1,239.45	.00	31.97	.00	.00	.00	1,207.48
ORE005	OREGON ARMORED SERVICE INC.										
88994	07/01/04	07/16		Y	126.00	.00					126.00
93587	05/02/05	05/17		N	126.00	.00	126.00				
VENDOR ORE005 TOTALS:					252.00	.00	126.00	.00	.00	.00	126.00
ORE006	OREGON EDUCATIONAL TECHNOLOGY										
93135A1	07/01/04	07/01		Y	3.29	.00					3.29
93135C	07/01/04	07/01		Y	3.29-	.00					3.29-
94924	06/08/04	07/08		Y	634.10	.00					634.10
95088	06/10/04	07/10		Y	8.48	.00					8.48
95232	06/14/04	07/14		Y	1,537.80	.00					1,537.80
95341	06/14/04	07/14		Y	30.00	.00					30.00
95437	06/17/04	07/17		Y	924.90	.00					924.90
95788	06/25/04	07/25		Y	329.80	.00					329.80
95820	06/25/04	07/25		Y	1,070.00	.00					1,070.00
96015A	07/02/04	08/01		Y	1,208.90	.00					1,208.90
96015C	07/02/04	08/01		Y	1,208.90-	.00					1,208.90-
INV304687	05/19/05	05/19		N	239.00	.00	239.00				
VENDOR ORE006 TOTALS:					4,774.08	.00	239.00	.00	.00	.00	4,535.08
ORE029	OREGON STATE UNIVERSITY										
062604	06/26/04	06/26		Y	296.00	.00					296.00
21233	06/25/04	06/25		Y	427.60	.00					427.60
21236	06/25/04	06/25		Y	100.90	.00					100.90
21238	06/26/04	06/26		Y	408.50	.00					408.50
21241	06/26/04	06/26		Y	375.30	.00					375.30
21243	06/26/04	06/26		Y	144.95	.00					144.95
21244	06/26/04	06/26		Y	208.70	.00					208.70
VENDOR ORE029 TOTALS:					1,961.95	.00	.00	.00	.00	.00	1,961.95
ORE030	OREGON CATHOLIC PRESS										

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	INVOICE	DUE	DSCNT								
2822595	05/07/04	05/07		Y	468.66	.00					468.66
VENDOR ORE030 TOTALS:					468.66	.00	.00	.00	.00	.00	468.66
ORE051	OREGON FAITH & SHARING										
070204	07/02/04	07/02		Y	230.00	.00					230.00
070204A	07/02/04	07/02		Y	230.00	.00					230.00
070204C	07/02/04	07/02		Y	230.00-	.00					230.00-
070604	07/06/04	07/06		Y	230.00-	.00					230.00-
VENDOR ORE051 TOTALS:					.00	.00	.00	.00	.00	.00	.00
ORE082	THE OREGONIAN PUBLISHING CO										
063004	06/30/04	06/30		Y	62.04	.00					62.04
VENDOR ORE082 TOTALS:					62.04	.00	.00	.00	.00	.00	62.04
OSI001	OSIA										
062204	06/22/04	06/22		Y	50.00	.00					50.00
VENDOR OSI001 TOTALS:					50.00	.00	.00	.00	.00	.00	50.00
PAC002	PACIFIC POWER										
070104	07/01/04	07/01		Y	21.35	.00					21.35
VENDOR PAC002 TOTALS:					21.35	.00	.00	.00	.00	.00	21.35
PAC016	PACO PATRIARCAL										
050505	05/05/05	06/06		N	974.75	.00	974.75				
VENDOR PAC016 TOTALS:					974.75	.00	974.75	.00	.00	.00	.00
PAR004	DEACON DAVE PARTLOW										
063004	06/30/04	06/30		Y	184.15	.00					184.15
VENDOR PAR004 TOTALS:					184.15	.00	.00	.00	.00	.00	184.15
PAR006	PARACLETE ENTERPRISES										
17802	07/03/04	07/03		Y	71.00	.00					71.00
VENDOR PAR006 TOTALS:					71.00	.00	.00	.00	.00	.00	71.00
PAU009	PAULIST CENTER										
072604	07/06/04	07/06		Y	26.40	.00					26.40
VENDOR PAU009 TOTALS:					26.40	.00	.00	.00	.00	.00	26.40
PAU011	PAULIST FOUNDATION INC.										
050505	05/05/05	06/06		N	2,924.25	.00	2,924.25				
VENDOR PAU011 TOTALS:					2,924.25	.00	2,924.25	.00	.00	.00	.00
PBS001	PBS Engineering & Environmental										
154830951	07/06/04	07/06		Y	1,205.20	.00					1,205.20
VENDOR PBS001 TOTALS:					1,205.20	.00	.00	.00	.00	.00	1,205.20
PDXAGAS	ST AGATHA SCHOOL - PORTLAND										
061604	06/16/04	06/16		Y	270.00	.00					270.00
VENDOR PDXAGAS TOTALS:					270.00	.00	.00	.00	.00	.00	270.00
PDXANNP	ST ANNE PARISH - PORTLAND										
052605	05/26/05	05/26		N	120.00	.00	120.00				
VENDOR PDXANNP TOTALS:					120.00	.00	120.00	.00	.00	.00	.00
PDXCATP	CATHEDRAL PARISH - PORTLAND										
072004	07/06/04	07/06		Y	189.15	.00					189.15
VENDOR PDXCATP TOTALS:					189.15	.00	.00	.00	.00	.00	189.15
PDXCENS	CENTRAL CATHOLIC HIGH SCHOOL										
061804	06/18/04	06/18		Y	4,000.00	.00					4,000.00
061804A	06/18/04	06/18		Y	10,000.00	.00					10,000.00

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	INVOICE	DUE	DSCNT								
VENDOR PDXCENS TOTALS:					14,000.00	.00	.00	.00	.00	.00	14,000.00
PDXCLAP	ST CLARE PARISH - PORTLAND										
070704	07/06/04	07/06		Y	10,931.67	.00					10,931.67
070704A	07/06/04	07/06		Y	10,931.67	.00					10,931.67
070704C	07/06/04	07/06		Y	10,931.67-	.00					10,931.67-
VENDOR PDXCLAP TOTALS:					10,931.67	.00	.00	.00	.00	.00	10,931.67
PDXCLAS	ST CLARE SCHOOL - PORTLAND										
070704	07/06/04	07/06		Y	5,161.67	.00					5,161.67
070704A	07/06/04	07/06		Y	5,161.67	.00					5,161.67
070704C	07/06/04	07/06		Y	5,161.67-	.00					5,161.67-
VENDOR PDXCLAS TOTALS:					5,161.67	.00	.00	.00	.00	.00	5,161.67
PDXHFAS	HOLY FAMILY SCHOOL - PORTLAND										
16767	03/01/04	03/01		Y	1,822.48	.00					1,822.48
VENDOR PDXHFAS TOTALS:					1,822.48	.00	.00	.00	.00	.00	1,822.48
PDXIGNS	ST IGNATIUS SCHOOL - PORTLAND										
061604A	06/16/04	06/16		Y	195.00	.00					195.00
VENDOR PDXIGNS TOTALS:					195.00	.00	.00	.00	.00	.00	195.00
PDXJUAP	ST. JUAN DIEGO CHURCH										
063004	06/30/04	06/30		Y	36.12	.00					36.12
VENDOR PDXJUAP TOTALS:					36.12	.00	.00	.00	.00	.00	36.12
PDXMADS	MADELEINE SCHOOL - PORTLAND										
051304	05/13/04	05/13		Y	1.00	.00					1.00
070704	07/06/04	07/06		Y	2,105.04	.00					2,105.04
070704A	07/06/04	07/06		Y	2,105.04	.00					2,105.04
070704C	07/06/04	07/06		Y	2,105.04-	.00					2,105.04-
VENDOR PDXMADS TOTALS:					2,106.04	.00	.00	.00	.00	.00	2,106.04
PDXMICP	ST MICHAEL PARISH - PORTLAND										
080404	07/06/04	07/06		Y	5,107.04	.00					5,107.04
VENDOR PDXMICP TOTALS:					5,107.04	.00	.00	.00	.00	.00	5,107.04
PDXOLSP	OUR LADY SORROWS PARISH - PDX										
062904	06/29/04	06/29		Y	192.96	.00					192.96
VENDOR PDXOLSP TOTALS:					192.96	.00	.00	.00	.00	.00	192.96
PDXPATP	ST PATRICK PARISH - PORTLAND										
063004	06/30/04	06/30		Y	10,221.43	.00					10,221.43
VENDOR PDXPATP TOTALS:					10,221.43	.00	.00	.00	.00	.00	10,221.43
PER011	NEREIDA PEREZ										
072904	07/06/04	07/06		Y	51.50	.00					51.50
VENDOR PER011 TOTALS:					51.50	.00	.00	.00	.00	.00	51.50
PET005	ROZANNE JOHNSON										
052705	05/27/05	05/27		N	108.55	.00	108.55				
VENDOR PET005 TOTALS:					108.55	.00	108.55	.00	.00	.00	.00
PHA001	PHARMACARE PRESCRIPTIONS INC.										
063004	06/30/04	06/30		Y	597.75	.00					597.75
063004A	06/30/04	06/30		Y	326.70	.00					326.70
080904	07/06/04	07/06		Y	488.65	.00					488.65
080904A	07/06/04	07/06		Y	295.70	.00					295.70
VENDOR PHA001 TOTALS:					1,708.80	.00	.00	.00	.00	.00	1,708.80
PHI002	DONALD J. PHILIP										
060404	06/04/04	06/04		Y	187.68	.00					187.68

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VENDOR/ INVOICE NO.	DATES			H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	299 DAYS
	INVOICE	DUE	DSCNT								
VENDOR PHI002 TOTALS:					187.68	.00	.00	.00	.00	.00	187.68
PIN002 PINNACLE RISK MGMT SERVICES											
PIN002 3915	07/06/04	07/06		Y	285.00	.00					285.00
VENDOR PIN002 TOTALS:					285.00	.00	.00	.00	.00	.00	285.00
PIZ003 PIZZICATO-EASTSIDE											
PIZ003 5979	05/19/05	05/19		N	59.00	.00	59.00				
VENDOR PIZ003 TOTALS:					59.00	.00	59.00	.00	.00	.00	.00
PLA001 PLATT - EASTSIDE PORTLAND											
5927029	07/02/04	07/02		Y	106.50	.00					106.50
5927029A	07/02/04	07/02		Y	106.50	.00					106.50
5927029C	07/02/04	07/02		Y	106.50-	.00					106.50-
VENDOR PLA001 TOTALS:					106.50	.00	.00	.00	.00	.00	106.50
PON002 PONTIFICAL NORTH AMER COLLEGE											
081204	07/06/04	07/06		Y	720.00	.00					720.00
20331184	07/06/04	07/06		Y	18.56	.00					18.56
VENDOR PON002 TOTALS:					738.56	.00	.00	.00	.00	.00	738.56
POR009 PORTLAND STATE BOOKSTORE											
04058	07/06/04	07/06		Y	103.80	.00					103.80
4043	07/01/04	07/01		Y	157.90	.00					157.90
VENDOR POR009 TOTALS:					261.70	.00	.00	.00	.00	.00	261.70
POR010 PORTLAND GENERAL ELECTRIC											
042505	04/25/05	04/25		N	48.72-	.00		48.72-			
051305	05/13/05	05/13		Y	33.13	.00	33.13				
052705	05/27/05	05/27		N	37.85	.00	37.85				
062904	06/29/04	06/29		Y	33.61	.00					33.61
063004	06/30/04	06/30		Y	307.93	.00					307.93
070604	07/06/04	07/06		Y	114.37	.00					114.37
070604A	07/06/04	07/06		Y	24.44-	.00					24.44-
070604B	07/06/04	07/06		Y	3.85-	.00					3.85-
070604C	07/06/04	07/06		Y	116.29-	.00					116.29-
070604D	07/06/04	07/06		Y	135.64	.00					135.64
070604E	07/06/04	07/06		Y	15.35	.00					15.35
071404	07/06/04	07/06		Y	277.09	.00					277.09
071504	07/06/04	07/06		Y	102.94	.00					102.94
072004	07/06/04	07/06		Y	2,301.51	.00					2,301.51
072004A	07/06/04	07/06		Y	546.85	.00					546.85
072304	07/06/04	07/06		Y	1.10	.00					1.10
080504	07/06/04	07/06		Y	24.01	.00					24.01
080904	07/06/04	07/06		Y	11.71	.00					11.71
080904C	07/06/04	07/06		Y	11.71-	.00					11.71-
081904	07/06/04	07/06		Y	1.10-	.00					1.10-
081904A	07/06/04	07/06		Y	24.01-	.00					24.01-
081904B	07/06/04	07/06		Y	102.94-	.00					102.94-
VENDOR POR010 TOTALS:					3,610.03	.00	70.98	48.72-	.00	.00	3,587.77
POW005 CONSTANCE A POWELL, MD											
010104	07/06/04	07/06		Y	320.00	.00					320.00
120103A	07/06/04	07/06		Y	320.00	.00					320.00
VENDOR POW005 TOTALS:					640.00	.00	.00	.00	.00	.00	640.00
PRI004 PRINTERY HOUSE											
34239200	06/22/04	06/22		Y	71.23	.00					71.23
34306800	07/02/04	07/02		Y	78.38	.00					78.38
34306800A	07/02/04	07/02		Y	78.38	.00					78.38
34306800C	07/02/04	07/02		Y	78.38-	.00					78.38-
VENDOR PRI004 TOTALS:					149.61	.00	.00	.00	.00	.00	149.61
PRO013 PROGRESSIVE BUSINESS PUBLICAT.											
070104	07/01/04	07/01		Y	230.00	.00					230.00
070104A	07/01/04	07/01		Y	230.00	.00					230.00

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	INVOICE	DUE	DSCNT								
070104C 070604	07/01/04 07/06/04	07/01 07/06		Y Y	230.00- 230.00-	.00 .00					230.00- 230.00-
VENDOR PRO013 TOTALS:					.00	.00	.00	.00	.00	.00	.00
PRO016 22149	PRO LANDSCAPE INC. 07/06/04 07/06			Y	103.00	.00					103.00
VENDOR PRO016 TOTALS:					103.00	.00	.00	.00	.00	.00	103.00
PRO037 052605	PROVIDENCE ELDERPLACE LOCKBOX 05/26/05 05/26			N	2,483.00	.00	2,483.00				
VENDOR PRO037 TOTALS:					2,483.00	.00	2,483.00	.00	.00	.00	.00
QWE001 051905 062504 062604 062904 062904A1 062904C 071004 071904 072004 072604	QWEST 05/19/05 05/19 06/25/04 06/25 06/26/04 06/26 07/01/04 07/01 07/01/04 07/01 07/01/04 07/01 07/01/04 07/01 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06			N Y Y Y Y Y Y Y Y Y	190.73 15.58 88.66 11.37 11.37 11.37- 50.13 29.02 10.88 54.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	190.73				15.58 88.66 11.37 11.37 11.37- 50.13 29.02 10.88 54.00
VENDOR QWE001 TOTALS:					450.37	.00	190.73	.00	.00	.00	259.64
REI002 583	REIMERS & JOLIVETTE INC 06/30/04 07/30			Y	9,080.99	.00					9,080.99
VENDOR REI002 TOTALS:					9,080.99	.00	.00	.00	.00	.00	9,080.99
RIC003 062604	WILLIAM J. RICHARDSON 06/26/04 06/26			Y	430.93	.00					430.93
VENDOR RIC003 TOTALS:					430.93	.00	.00	.00	.00	.00	430.93
RIV001 472-180118	RIVER CITY DISPOSAL 07/06/04 07/06			Y	9.07	.00					9.07
VENDOR RIV001 TOTALS:					9.07	.00	.00	.00	.00	.00	9.07
ROD001 MEDI052404 MEDI062304 PEN2052404 PEN2062304	REV LOUIS RODAKOWSKI 05/24/04 05/24 06/23/04 06/23 05/24/04 05/24 06/23/04 06/23			Y Y Y Y	66.60 66.60 254.49 267.22	.00 .00 .00 .00					66.60 66.60 254.49 267.22
VENDOR ROD001 TOTALS:					654.91	.00	.00	.00	.00	.00	654.91
ROD008 070704 070704A 070704C	REV. CELSO RODRIGUEZ-SILVA 07/06/04 07/06 07/06/04 07/06 07/06/04 07/06			Y Y Y	500.00 500.00 500.00-	.00 .00 .00					500.00 500.00 500.00-
VENDOR ROD008 TOTALS:					500.00	.00	.00	.00	.00	.00	500.00
ROS001 073104	YTURRI ROSE LLP 07/06/04 07/06			Y	589.80	.00					589.80
VENDOR ROS001 TOTALS:					589.80	.00	.00	.00	.00	.00	589.80
ROS003 177770	ROSE CITY MESSENGER SVC., INC. 07/06/04 07/16			Y	126.25	.00					126.25
VENDOR ROS003 TOTALS:					126.25	.00	.00	.00	.00	.00	126.25
ROSI001 061104A 061604 063004	ST JOSEPH SCHOOL - ROSEBURG 06/11/04 08/09 06/16/04 06/16 06/30/04 06/30			Y Y Y	10,000.00 190.00 2,500.00	.00 .00 .00					10,000.00 190.00 2,500.00

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	INVOICE	DUE	DSCNT								
VENDOR ROSJOSS TOTALS:					12,690.00	.00	.00	.00	.00	.00	12,690.00
ROT001 8950417	ROTHGERBER JOHNON & LYONS LLP										
	05/10/05	06/13	N	2,570.31	.00	2,570.31					
VENDOR ROT001 TOTALS:					2,570.31	.00	2,570.31	.00	.00	.00	.00
RUF002 070104	RUFFALOCODY-CONTROLLER										
	07/01/04	07/01	Y	13,564.25	.00						13,564.25
VENDOR RUF002 TOTALS:					13,564.25	.00	.00	.00	.00	.00	13,564.25
SAI036 25401	ST. JOSEPH THE WORKER										
	07/06/04	07/06	Y	455.00	.00						455.00
VENDOR SAI036 TOTALS:					455.00	.00	.00	.00	.00	.00	455.00
SAL001 060704	LETICIA SALAZAR										
	06/07/04	06/07	Y	600.00	.00						600.00
VENDOR SAL001 TOTALS:					600.00	.00	.00	.00	.00	.00	600.00
SALQOPS 061604	QUEEN OF PEACE SCHOOL-SALEM										
	06/16/04	06/16	Y	915.00	.00						915.00
VENDOR SALQOPS TOTALS:					915.00	.00	.00	.00	.00	.00	915.00
SALTA00 063004	THE FATHER TAAFFE FOUNDATION										
	06/30/04	06/30	Y	500.00	.00						500.00
VENDOR SALTA00 TOTALS:					500.00	.00	.00	.00	.00	.00	500.00
SAM002 063004	DEBORAH L SAMUELS										
	06/30/04	06/30	Y	310.00	.00						310.00
VENDOR SAM002 TOTALS:					310.00	.00	.00	.00	.00	.00	310.00
SCH002	SCHWABE, WILLIAMSON, WYATT										
913365	05/02/05	06/13	N	560.20	.00	560.20					
913366	05/02/05	06/13	N	263.20	.00	263.20					
913367	05/02/05	06/13	N	462.95	.00	462.95					
913368	05/02/05	06/13	N	154.60	.00	154.60					
913369	05/02/05	06/13	N	256.80	.00	256.80					
913370	05/02/05	06/13	N	13.60	.00	13.60					
913371	05/02/05	06/13	N	861.45	.00	861.45					
913372	05/02/05	06/13	N	1,006.15	.00	1,006.15					
913373	05/02/05	06/13	N	270.20	.00	270.20					
913374	05/02/05	06/13	N	569.90	.00	569.90					
913375	05/02/05	06/13	N	384.25	.00	384.25					
913376	05/02/05	06/13	N	1,771.10	.00	1,771.10					
913377	05/02/05	06/13	N	56.40	.00	56.40					
913378	05/02/05	06/13	N	25.25	.00	25.25					
913379	05/02/05	06/13	N	1,923.40	.00	1,923.40					
913380	05/02/05	06/13	N	73.50	.00	73.50					
913381	05/02/05	06/13	N	2,365.70	.00	2,365.70					
913382	05/02/05	06/13	N	105.25	.00	105.25					
913383	05/02/05	06/13	N	209.40	.00	209.40					
913384	05/02/05	06/13	N	594.85	.00	594.85					
913385	05/02/05	06/13	N	702.05	.00	702.05					
913386	05/02/05	06/13	N	487.65	.00	487.65					
913387	05/02/05	06/13	N	878.35	.00	878.35					
913388	05/02/05	06/13	N	104.00	.00	104.00					
913389	05/02/05	06/13	N	285.30	.00	285.30					
913390	05/02/05	06/13	N	545.55	.00	545.55					
913391	05/02/05	06/13	N	328.20	.00	328.20					
913392	05/02/05	06/13	N	310.55	.00	310.55					
913393	05/02/05	06/13	N	2,653.55	.00	2,653.55					
913394	05/02/05	06/13	N	3,015.42	.00	3,015.42					
913395	05/02/05	06/13	N	88.30	.00	88.30					
913396	05/02/05	06/13	N	311.30	.00	311.30					
913397	05/02/05	06/13	N	1,082.50	.00	1,082.50					
913398	05/02/05	06/13	N	1,582.90	.00	1,582.90					
913399	05/02/05	06/13	N	219.90	.00	219.90					
913400	05/02/05	06/13	N	95.50	.00	95.50					

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	INVOICE	DUE	DSCNT								
913401	05/02/05	06/13		N	471.40	.00	471.40				
913402	05/02/05	06/13		N	14,921.80	.00	14,921.80				
913403	05/02/05	06/13		N	150.40	.00	150.40				
913404	05/02/05	06/13		N	5,282.73	.00	5,282.73				
913405	05/02/05	06/13		N	6,092.05	.00	6,092.05				
913406	05/02/05	06/13		N	4,152.20	.00	4,152.20				
913407	05/02/05	06/13		N	3,094.30	.00	3,094.30				
913408	05/02/05	06/13		N	98.15	.00	98.15				
913409	05/02/05	06/13		N	5,591.43	.00	5,591.43				
913410	05/02/05	06/13		N	150.40	.00	150.40				
913411	05/02/05	06/13		N	3,212.65	.00	3,212.65				
913412	05/02/05	06/13		N	517.45	.00	517.45				
913413	05/02/05	06/13		N	354.20	.00	354.20				
913414	05/02/05	06/13		N	3,344.27	.00	3,344.27				
913415	05/02/05	06/13		N	109.55	.00	109.55				
913416	05/02/05	06/13		N	3,795.75	.00	3,795.75				
913417	05/02/05	06/13		N	101.35	.00	101.35				
913418	05/02/05	06/13		N	39.55	.00	39.55				
913419	05/02/05	06/13		N	475.50	.00	475.50				
913420	05/02/05	06/13		N	37.60	.00	37.60				
913421	05/02/05	06/13		N	1,394.00	.00	1,394.00				
913422	05/02/05	06/13		N	5,872.82	.00	5,872.82				
913423	05/02/05	06/13		N	14,480.10	.00	14,480.10				
VENDOR SCH002 TOTALS:					98,358.82	.00	98,358.82	.00	.00	.00	.00
SCH006	LES SCHWAB TIRE CENTER										
262606	06/03/04	06/03		Y	69.95	.00					69.95
VENDOR SCH006 TOTALS:					69.95	.00	.00	.00	.00	.00	69.95
SEC002	SECRETARY OF STATE										
ARA50685	07/01/04	07/01		Y	203.75	.00					203.75
VENDOR SEC002 TOTALS:					203.75	.00	.00	.00	.00	.00	203.75
SER008	SERVICES FOR ALL GENERATIONS										
JULY-04	06/30/04	06/30		Y	120.25	.00					120.25
VENDOR SER008 TOTALS:					120.25	.00	.00	.00	.00	.00	120.25
SER011	SERVITE FATHERS										
050505	05/05/05	06/06		N	1,949.50	.00	1,949.50				
VENDOR SER011 TOTALS:					1,949.50	.00	1,949.50	.00	.00	.00	.00
SHA003	CATHY SHANNON										
070604A	07/06/04	07/06		Y	350.40	.00					350.40
070604C	07/06/04	07/06		Y	350.40-	.00					350.40-
VENDOR SHA003 TOTALS:					.00	.00	.00	.00	.00	.00	.00
SHWFRAS	ST. FRANCIS CATHOLIC SCHOOL										
061604	06/16/04	06/16		Y	420.00	.00					420.00
VENDOR SHWFRAS TOTALS:					420.00	.00	.00	.00	.00	.00	420.00
SIE004	SIERRA SPRINGS										
2550176-15	05/23/05	05/23		N	342.25	.00	342.25				
VENDOR SIE004 TOTALS:					342.25	.00	342.25	.00	.00	.00	.00
SIE007	SIERRA SPRINGS										
2550136-15	05/23/05	05/23		N	77.59	.00	77.59				
VENDOR SIE007 TOTALS:					77.59	.00	77.59	.00	.00	.00	.00
SIG001	SIGN WIZARDS INC.										
6424	06/30/04	07/10		Y	27.00	.00					27.00
VENDOR SIG001 TOTALS:					27.00	.00	.00	.00	.00	.00	27.00
SIT002	STAN SITNICK										
080404	07/06/04	07/06		Y	562.50	.00					562.50

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	INVOICE	DUE	DSCNT								
VENDOR SIT002 TOTALS:					562.50	.00	.00	.00	.00	.00	562.50
SMI021	M. LEE SMITH PUBLISHERS LLC										
063004	07/01/04	07/01		Y	197.00	.00					197.00
063004A	07/01/04	07/01		Y	197.00	.00					197.00
063004C	07/01/04	07/01		Y	197.00-	.00					197.00-
070604	07/06/04	07/06		Y	197.00-	.00					197.00-
VENDOR SMI021 TOTALS:					.00	.00	.00	.00	.00	.00	.00
SOC005	SOCIETY FOR HUMAN RESOURCE										
070604	07/06/04	07/06		Y	160.00-	.00					160.00-
2001672914	07/01/04	07/01		Y	160.00	.00					160.00
200167291A	07/01/04	07/01		Y	160.00	.00					160.00
200167291C	07/01/04	07/01		Y	160.00-	.00					160.00-
VENDOR SOC005 TOTALS:					.00	.00	.00	.00	.00	.00	.00
SOC009	SOCIETY OF CHRIST										
050505	05/05/05	06/06		N	974.75	.00	974.75				
VENDOR SOC009 TOTALS:					974.75	.00	974.75	.00	.00	.00	.00
SOC010	SOCIETY OF PILAR										
041504	04/15/04	05/20		Y	1,618.50	.00					1,618.50
050505	05/05/05	06/06		N	1,949.50	.00	1,949.50				
VENDOR SOC010 TOTALS:					3,568.00	.00	1,949.50	.00	.00	.00	1,618.50
SON002	SONITROL PACIFIC										
229170	07/01/04	07/01		Y	46.83	.00					46.83
229170A1	07/01/04	07/01		Y	46.83	.00					46.83
229170C	07/01/04	07/01		Y	46.83-	.00					46.83-
VENDOR SON002 TOTALS:					46.83	.00	.00	.00	.00	.00	46.83
SOR001	DEACON DAVID E SORENSEN										
063004	06/30/04	06/30		Y	248.64	.00					248.64
VENDOR SOR001 TOTALS:					248.64	.00	.00	.00	.00	.00	248.64
STA001	STATE OF OREGON-EMPLOYMENT										
080304	07/06/04	07/06		Y	20,109.53	.00					20,109.53
081604	07/06/04	07/06		Y	7,759.07-	.00					7,759.07-
VENDOR STA001 TOTALS:					12,350.46	.00	.00	.00	.00	.00	12,350.46
STAMRYS	ST MARY SCHOOL - STAYTON										
061504	06/15/04	06/15		Y	108.00	.00					108.00
VENDOR STAMRYS TOTALS:					108.00	.00	.00	.00	.00	.00	108.00
STAREGS	REGIS HIGH SCHOOL - STAYTON										
061804	06/18/04	06/18		Y	2,000.00	.00					2,000.00
VENDOR STAREGS TOTALS:					2,000.00	.00	.00	.00	.00	.00	2,000.00
STE015	REV. MELL STEAD										
081704	07/06/04	07/06		Y	66.60-	.00					66.60-
MEDI062304	06/23/04	06/23		Y	66.60	.00					66.60
VENDOR STE015 TOTALS:					.00	.00	.00	.00	.00	.00	.00
STE017	STEVENS-NESS										
44606-0	06/29/04	06/29		Y	8.80	.00					8.80
VENDOR STE017 TOTALS:					8.80	.00	.00	.00	.00	.00	8.80
STE018	EMMA STEVES										
070604A	07/06/04	07/06		Y	50.00	.00					50.00
070604C	07/06/04	07/06		Y	50.00-	.00					50.00-
VENDOR STE018 TOTALS:					.00	.00	.00	.00	.00	.00	.00
STO001	STOPPINI GROUP TRAVEL, LLC										

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	INVOICE	DUE	DSCNT								
061704	06/17/04	06/17		Y	921.00	.00					921.00
VENDOR STO001 TOTALS:					921.00	.00	.00	.00	.00	.00	921.00
SUS001	SUSSMAN SHANK LLP										
043005004	05/02/05	06/13		N	4,816.46	.00	4,816.46				
043005004A	05/02/05	06/13		N	4,295.60	.00	4,295.60				
043005004B	05/02/05	06/13		N	6,800.80	.00	6,800.80				
043005004C	05/02/05	06/13		N	795.20	.00	795.20				
043005004E	05/02/05	06/13		N	316.40	.00	316.40				
043005004F	05/02/05	06/13		N	153.60	.00	153.60				
043005004I	05/02/05	06/13		N	1,228.80	.00	1,228.80				
043005004K	05/02/05	06/13		N	5,014.80	.00	5,014.80				
043005004N	05/02/05	06/13		N	949.20	.00	949.20				
043005004P	05/02/05	06/13		N	44,614.40	.00	44,614.40				
043005004Q	05/02/05	06/13		N	6,854.93	.00	6,854.93				
VENDOR SUS001 TOTALS:					75,840.19	.00	75,840.19	.00	.00	.00	.00
SWEHELP	ST HELEN PARISH - SWEET HOME										
063004	06/30/04	06/30		Y	583.27	.00					583.27
VENDOR SWEHELP TOTALS:					583.27	.00	.00	.00	.00	.00	583.27
TAL001	TALX UCM SERVICES INC.										
607320	07/01/04	07/01		Y	113.75	.00					113.75
607320A1	07/01/04	07/01		Y	113.75	.00					113.75
607320C	07/01/04	07/01		Y	113.75-	.00					113.75-
VENDOR TAL001 TOTALS:					113.75	.00	.00	.00	.00	.00	113.75
TAL002	TALBOT, KORVOLA & WARWICK, LLP										
118679	06/30/04	06/30		Y	310.00	.00					310.00
VENDOR TAL002 TOTALS:					310.00	.00	.00	.00	.00	.00	310.00
TCM001	TEMP CONTROL MECHANICAL										
035403	05/10/05	06/09		N	52.50	.00	52.50				
31839	06/30/04	07/30		Y	51.00	.00					51.00
35495	05/26/05	06/25		N	210.00	.00	210.00				
VENDOR TCM001 TOTALS:					313.50	.00	262.50	.00	.00	.00	51.00
TEX001	TEXACO/SHELL										
3396401246	07/06/04	07/06		Y	161.37	.00					161.37
VENDOR TEX001 TOTALS:					161.37	.00	.00	.00	.00	.00	161.37
THO001	ANDREW THOMAS										
052605	05/26/05	05/26		N	300.00	.00	300.00				
VENDOR THO001 TOTALS:					300.00	.00	300.00	.00	.00	.00	.00
TILJOSM	ST JOSEPH MISSION - CLOVERDALE										
063004	06/30/04	06/30		Y	333.67	.00					333.67
VENDOR TILJOSM TOTALS:					333.67	.00	.00	.00	.00	.00	333.67
TIM002	TIME WARNER TELECOM										
070104	07/01/04	07/31		Y	655.09	.00					655.09
070104A	07/01/04	07/31		Y	655.09	.00					655.09
070104C	07/01/04	07/31		Y	655.09-	.00					655.09-
080104	07/06/04	07/06		Y	145.78	.00					145.78
VENDOR TIM002 TOTALS:					800.87	.00	.00	.00	.00	.00	800.87
TON001	TONKON TORP LLP										
0510051	05/10/05	06/13		N	1,145.34	.00	1,145.34				
0510051000	05/10/05	06/13		N	2,864.00	.00	2,864.00				
0510051100	05/10/05	06/13		N	4,063.60	.00	4,063.60				
0510051300	05/10/05	06/13		N	868.00	.00	868.00				
0510051500	05/10/05	06/13		N	44,690.00	.00	44,690.00				
0510051600	05/10/05	06/13		N	2,623.20	.00	2,623.20				
0510051700	05/10/05	06/13		N	964.80	.00	964.80				
0510054001	05/10/05	06/13		N	8,846.80	.00	8,846.80				

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	INVOICE	DUE	DSCNT								
0510055001	05/10/05	06/13		N	212.00	.00	212.00				
0510057001	05/10/05	06/13		N	196.00	.00	196.00				
VENDOR TON001 TOTALS:					66,473.74	.00	66,473.74	.00	.00	.00	.00
TOR002	BOB TORRES MD LLC										
061904	06/19/04	06/19		Y	850.00	.00					850.00
VENDOR TOR002 TOTALS:					850.00	.00	.00	.00	.00	.00	850.00
TRO001	TROPIFLORA										
11930	07/06/04	07/06		Y	13.00	.00					13.00
VENDOR TRO001 TOTALS:					13.00	.00	.00	.00	.00	.00	13.00
TRU002	CAROLYN TRUMBLE										
061404	06/14/04	06/14		Y	93.62	.00					93.62
VENDOR TRU002 TOTALS:					93.62	.00	.00	.00	.00	.00	93.62
TWO001	TWO BY TWO MINISTRIES										
060604	06/06/04	06/06		Y	1,005.76	.00					1,005.76
VENDOR TWO001 TOTALS:					1,005.76	.00	.00	.00	.00	.00	1,005.76
UNI001	UNION BANK OF CALIFORNIA										
052605	05/26/05	05/26		N	141.25	.00	141.25				
VENDOR UNI001 TOTALS:					141.25	.00	141.25	.00	.00	.00	.00
UNI003	UNIVERSITY OF PORTLAND										
05460	06/22/04	06/22		Y	380.00	.00					380.00
062504	06/25/04	06/25		Y	1,250.00	.00					1,250.00
VENDOR UNI003 TOTALS:					1,630.00	.00	.00	.00	.00	.00	1,630.00
UNI005	UNION 76										
072004	07/06/04	07/06		Y	93.80	.00					93.80
VENDOR UNI005 TOTALS:					93.80	.00	.00	.00	.00	.00	93.80
UNI006	UNITED PARCEL SERVICE										
092804	07/06/04	07/06		Y	125.00	.00					125.00
997312274	06/30/04	06/30		Y	132.48	.00					132.48
997312324	07/06/04	07/06		Y	11.29	.00					11.29
VENDOR UNI006 TOTALS:					18.77	.00	.00	.00	.00	.00	18.77
USC002	USCCB-MD										
681919	06/30/04	06/30		Y	9.21	.00					9.21
688895	06/25/04	06/25		Y	89.46	.00					89.46
VENDOR USC002 TOTALS:					98.67	.00	.00	.00	.00	.00	98.67
USC004	USCCB-WA										
062504	06/25/04	06/25		Y	54.00	.00					54.00
070104	07/01/04	07/01		Y	1,277.03	.00					1,277.03
3206	04/01/04	04/01		Y	35.00	.00					35.00
VENDOR USC004 TOTALS:					1,366.03	.00	.00	.00	.00	.00	1,366.03
USC007	USCCB-OFFICE GENERAL COUNSEL										
070204	07/02/04	07/02		Y	225.00	.00					225.00
070204A	07/02/04	07/02		Y	225.00	.00					225.00
070204C	07/02/04	07/02		Y	225.00	.00					225.00
070604	07/06/04	07/06		Y	225.00	.00					225.00
VENDOR USC007 TOTALS:					.00	.00	.00	.00	.00	.00	.00
VAN007	REV. EDMUND VAN DER ZANDEN										
MEDI032504	03/25/04	03/25		Y	66.60	.00					66.60
VENDOR VAN007 TOTALS:					66.60	.00	.00	.00	.00	.00	66.60
VBTVISP	VISITATION PARISH - VERBOORT										

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	INVOICE	DUE	DSCNT								
062904	06/29/04	06/29		Y	906.87	.00					906.87
VENDOR VBTVISP TOTALS:					906.87	.00	.00	.00	.00	.00	906.87
VEG001	HENRY GUILLEN VEGA										
052605	05/26/05	05/26		N	69.87	.00	69.87				
063004	06/30/04	06/30		Y	43.85	.00					43.85
STIP062304	06/23/04	06/23		Y	600.00	.00					600.00
VENDOR VEG001 TOTALS:					713.72	.00	69.87	.00	.00	.00	643.85
VENCATP	ST CATHERINE PARISH - VENETA										
063004	06/30/04	06/30		Y	380.55	.00					380.55
VENDOR VENCATP TOTALS:					380.55	.00	.00	.00	.00	.00	380.55
VER002	VERIZON WIRELESS, BELLEVUE										
1871967459	07/01/04	07/01		Y	23.71	.00					23.71
187196745A	07/01/04	07/01		Y	23.71	.00					23.71
187196745C	07/01/04	07/01		Y	23.71-	.00					23.71-
1872198694	06/25/04	06/25		Y	207.04	.00					207.04
1873958484	07/06/04	07/06		Y	76.56	.00					76.56
1875114243	07/06/04	07/06		Y	60.96	.00					60.96
VENDOR VER002 TOTALS:					368.27	.00	.00	.00	.00	.00	368.27
VERMRYP	ST MARY PARISH - VERNONIA										
061504	06/15/04	06/15		Y	477.51	.00					477.51
VENDOR VERMRYP TOTALS:					477.51	.00	.00	.00	.00	.00	477.51
VIL001	VILLAGE ENTERPRISES										
JUNE-BRCHR	06/11/04	06/11		Y	3,515.00	.00					3,515.00
JUNE-TRVL	06/11/04	06/11		Y	399.67	.00					399.67
VENDOR VIL001 TOTALS:					3,914.67	.00	.00	.00	.00	.00	3,914.67
VU001	REV. MR. AN VU										
062104	06/21/04	06/21		Y	325.07	.00					325.07
VENDOR VU001 TOTALS:					325.07	.00	.00	.00	.00	.00	325.07
VUK001	MICHAEL VUKY										
052605	05/26/05	05/26		N	300.00	.00	300.00				
VENDOR VUK001 TOTALS:					300.00	.00	300.00	.00	.00	.00	.00
WAS005	WASTE MANAGEMENT OF OREGON INC										
4266193157	06/30/04	06/30		Y	15.34	.00					15.34
VENDOR WAS005 TOTALS:					15.34	.00	.00	.00	.00	.00	15.34
WAS008	WASTE MANAGEMENT OF OREGON INC										
825911574C	07/01/04	07/01		Y	5.86-	.00					5.86-
82591157A1	07/06/04	07/06		Y	5.86	.00					5.86
852911574A	07/06/04	07/06		Y	5.86	.00					5.86
852911574C	07/01/04	07/31		Y	5.86-	.00					5.86-
85291157A1	07/01/04	07/31		Y	5.86	.00					5.86
85291157C1	07/07/04	07/07		Y	5.86-	.00					5.86-
VENDOR WAS008 TOTALS:					.00	.00	.00	.00	.00	.00	.00
WAT001	HEFFERNAN ENTERPRISES, INC.										
73756	07/06/04	07/06		Y	50.00	.00					50.00
73756A	07/06/04	07/06		Y	50.00	.00					50.00
73756C	07/06/04	07/06		Y	50.00-	.00					50.00-
VENDOR WAT001 TOTALS:					50.00	.00	.00	.00	.00	.00	50.00
WEA003	CHARLENE M WEATHERS										
ANN 062304	06/23/04	06/23		Y	132.00	.00					132.00
VENDOR WEA003 TOTALS:					132.00	.00	.00	.00	.00	.00	132.00
WEI003	CHUCK WEISSER										

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070304	07/03/04	07/03		Y	470.00	.00					470.00
VENDOR WEI003 TOTALS:					470.00	.00	.00	.00	.00	.00	470.00
WEL003 052004	GERTRUDE L WELSH 06/01/04	06/01		Y	105.00	.00					105.00
VENDOR WEL003 TOTALS:					105.00	.00	.00	.00	.00	.00	105.00
WESRESP 070704 070704A 070704C	RESURRECTION PARISH- WEST LINN 07/06/04	07/06		Y	10,973.18	.00					10,973.18
VENDOR WESRESP TOTALS:					10,973.18	.00	.00	.00	.00	.00	10,973.18
WIL010 ANN 052404	ROSEMARY WILLIAMS 05/24/04	05/24		Y	300.00	.00					300.00
VENDOR WIL010 TOTALS:					300.00	.00	.00	.00	.00	.00	300.00
WON003 105 106	ALYSSA FAY WONG 06/01/04	06/01		Y	318.75	.00					318.75
VENDOR WON003 TOTALS:					712.50	.00	.00	.00	.00	.00	712.50
WOOLUKS 061604 061604A 061604B	ST LUKE SCHOOL - WOODBURN 06/16/04	06/16		Y	510.00	.00					510.00
VENDOR WOOLUKS TOTALS:					2,895.00	.00	.00	.00	.00	.00	2,895.00
WYC001 070404A 070404C	HEATHER WYCOFF 07/04/04	07/04		Y	283.96	.00					283.96
VENDOR WYC001 TOTALS:					.00	.00	.00	.00	.00	.00	.00
XER002 3474654 3784297 4174274	XEROX CORPORATION 06/30/04	06/30		Y	859.11	.00					859.11
VENDOR XER002 TOTALS:					2,256.11	.00	.00	.00	.00	.00	2,256.11
XPE002 548720A1 548720C	XPEDX STORES DIVISION 07/06/04	07/06		Y	33.31	.00					33.31
VENDOR XPE002 TOTALS:					.00	.00	.00	.00	.00	.00	.00
YEE001 060904	KATHLEEN S.Y. YEE 06/09/04	06/09		Y	69.76	.00					69.76
VENDOR YEE001 TOTALS:					69.76	.00	.00	.00	.00	.00	69.76
REPORT TOTALS:					1081,643.38	.00	376,468.79	48.72-	.00	.00	705,223.31

+ 5.86 Waste
Mgmt
\$ 705,229.17

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ABCFIRE 9973	ABC FIRE EXTINGUISHER 06/23/04 07/23			Y	60.60	.00					60.60
VENDOR ABCFIRE TOTALS:					60.60	.00	.00	.00	.00	.00	60.60
AND001 40201	CRAIG ANDERSON PLUMBING INC. 06/28/04 06/28			Y	452.65	.00					452.65
VENDOR AND001 TOTALS:					452.65	.00	.00	.00	.00	.00	452.65
ARA001 070104 070104A 070104C	ARAMARK UNIFORM SERVICES 07/01/04 07/11 07/01/04 07/11 07/01/04 07/01			Y Y Y	60.48 60.48 60.48-	.00 .00 .00					60.48 60.48 60.48-
VENDOR ARA001 TOTALS:					60.48	.00	.00	.00	.00	.00	60.48
ARA002 5296115338 5296131215 5296146913	ARAMARK UNIFORM SERVICES, INC 07/01/04 07/11 07/01/04 07/11 07/02/04 07/12			Y Y Y	51.53 61.18 51.53	.00 .00 .00					51.53 61.18 51.53
VENDOR ARA002 TOTALS:					164.24	.00	.00	.00	.00	.00	164.24
ARCHFIN 31278 31840J 32050I	ARCHDIOCESE OF PORTLAND 06/30/04 06/30 09/01/04 06/15 09/02/04 06/15			Y N N	21.00 2,155.50 10,000.00	.00 .00 .00				2,155.50 10,000.00	21.00
VENDOR ARCHFIN TOTALS:					12,176.50	.00	.00	.00	.00	12,155.50	21.00
AUT001 061504	AUTUMN FUNERALS & CREMATIONS 06/15/04 06/15			Y	15.00	.00					15.00
VENDOR AUT001 TOTALS:					15.00	.00	.00	.00	.00	.00	15.00
AUTODAT 583478 589559 594732 603702	ADP, INC. 06/25/04 06/25 06/30/04 06/30 06/30/04 06/30 07/06/04 07/06			Y Y Y Y	7.00 142.56 2.16 7.00	.00 .00 .00 .00					7.00 142.56 2.16 7.00
VENDOR AUTODAT TOTALS:					158.72	.00	.00	.00	.00	.00	158.72
B&BMANU 65098	B & B MANUFACTURING INC 06/21/04 06/21			Y	200.66	.00					200.66
VENDOR B&BMANU TOTALS:					200.66	.00	.00	.00	.00	.00	200.66
BRETOIL 71616 71617	BRETTHAUER OIL COMPANY 06/30/04 07/15 06/30/04 07/15			Y Y	663.09 1,345.69	.00 .00					663.09 1,345.69
VENDOR BRETOIL TOTALS:					2,008.78	.00	.00	.00	.00	.00	2,008.78
BUREWAT 082504A	BUREAU OF WATER WORKS 07/06/04 07/06			Y	.57	.00					.57
VENDOR BUREWAT TOTALS:					.57	.00	.00	.00	.00	.00	.57
CAR001 070204	TERRY CARNAHAN 07/02/04 07/02			Y	90.00	.00					90.00
VENDOR CAR001 TOTALS:					90.00	.00	.00	.00	.00	.00	90.00
CECCASS 063004 063004A 063004B	EDWARD F CECCACCI 06/30/04 07/30 06/30/04 07/30 06/30/04 07/30			Y Y Y	3,998.05 8,331.75 983.50	.00 .00 .00					3,998.05 8,331.75 983.50
VENDOR CECCASS TOTALS:					13,313.30	.00	.00	.00	.00	.00	13,313.30
CEDAMIL 180563 180573	CEDAR MILL LUMBER & HARDWARE 06/24/04 07/09 06/25/04 07/10			Y Y	111.00 89.50	.00 .00					111.00 89.50

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VENDOR CEDAMIL TOTALS:					200.50	.00	.00	.00	.00	.00	200.50
CIN001	CINTAS FIRST AID & SAFETY										
173103259	06/23/04	06/23	Y	35.09	.00						35.09
173103268	06/24/04	06/24	Y	26.54	.00						26.54
VENDOR CIN001 TOTALS:					61.63	.00	.00	.00	.00	.00	61.63
CITIBKM	CITIBANK ADVANTAGE MASTERCARD										
CK053810A	07/30/04	07/30	Y	32.50	.00						32.50
CK053810C	08/01/04	08/01	Y	32.50-	.00						32.50-
CK053811A	07/30/04	07/30	Y	818.24	.00						818.24
CK053811C	08/01/04	08/01	Y	818.24-	.00						818.24-
VENDOR CITIBKM TOTALS:					.00	.00	.00	.00	.00	.00	.00
CITYGRE	CITY OF GRESHAM										
063004	06/30/04	06/30	Y	23.92	.00						23.92
VENDOR CITYGRE TOTALS:					23.92	.00	.00	.00	.00	.00	23.92
COL001	MARA O'BRIEN COLBERT										
051704	05/17/04	05/17	Y	50.00	.00						50.00
VENDOR COL001 TOTALS:					50.00	.00	.00	.00	.00	.00	50.00
CORBTIM	R TIM CORBETT										
071704	07/06/04	07/06	Y	25.00	.00						25.00
VENDOR CORBTIM TOTALS:					25.00	.00	.00	.00	.00	.00	25.00
CRAWOLS	CRAWFORD-OLSON EQUIPMENT INC.										
22374	06/07/04	07/10	Y	127.67	.00						127.67
22492	07/06/04	07/10	Y	49.26	.00						49.26
VENDOR CRAWOLS TOTALS:					176.93	.00	.00	.00	.00	.00	176.93
FALKACE	FALK ACE HARDWARE										
71253	07/01/04	07/01	Y	4.50	.00						4.50
71253A	07/01/04	07/01	Y	4.50	.00						4.50
71253C	07/01/04	07/01	Y	4.50-	.00						4.50-
VENDOR FALKACE TOTALS:					4.50	.00	.00	.00	.00	.00	4.50
FITZCON	MICHAEL FITZPATRICK										
369	06/30/04	06/30	Y	830.00	.00						830.00
VENDOR FITZCON TOTALS:					830.00	.00	.00	.00	.00	.00	830.00
GUA001	GUARDIAN VAULTS & SERVICES										
2490	07/01/04	07/01	Y	1,088.00	.00						1,088.00
VENDOR GUA001 TOTALS:					1,088.00	.00	.00	.00	.00	.00	1,088.00
HIR001	HIRE CALLING, INC. DBA										
78063	06/11/04	06/11	Y	56.82	.00						56.82
80226	06/30/04	06/30	Y	106.96	.00						106.96
VENDOR HIR001 TOTALS:					163.78	.00	.00	.00	.00	.00	163.78
HOMEDep	HOME DEPOT CREDIT SERVICES										
062504	06/25/04	06/25	Y	523.39	.00						523.39
072804A	07/06/04	07/06	Y	68.21	.00						68.21
VENDOR HOMEDep TOTALS:					591.60	.00	.00	.00	.00	.00	591.60
INT001	INTEGRA TELECOM										
976199A	07/11/04	07/11	Y	1.01	.00						1.01
976199A1	07/06/04	07/06	Y	1.01	.00						1.01
976199AC	07/11/04	07/11	Y	1.01-	.00						1.01-
976202A	07/06/04	07/06	Y	24.37	.00						24.37
VENDOR INT001 TOTALS:					25.38	.00	.00	.00	.00	.00	25.38
KEE001	MICHELE KEEVER										

ACCOUNTS PAYABLE AGED INVOICE REPORT

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VENDOR/ INVOICE NO.	DATES			H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	299 DAYS
	INVOICE	DUE	DSCNT								
063004	06/30/04	06/30		Y	100.00	.00					100.00
VENDOR KEE001 TOTALS:					100.00	.00	.00	.00	.00	.00	100.00
KEL001 455336668	KELLER DROP BOX INC.										
	07/01/04	07/01		Y	151.21	.00					151.21
VENDOR KEL001 TOTALS:					151.21	.00	.00	.00	.00	.00	151.21
LABOREA 22551120 23121120 23121120A 23121120C	LABOR READY NORTHWEST INC										
	06/25/04	06/25		Y	54.00	.00					54.00
	07/02/04	07/02		Y	40.50	.00					40.50
	07/02/04	07/02		Y	40.50	.00					40.50
	07/02/04	07/02		Y	40.50-	.00					40.50-
VENDOR LABOREA TOTALS:					94.50	.00	.00	.00	.00	.00	94.50
LEE001 062904	LARRY LEE										
	06/29/04	06/29		Y	530.00	.00					530.00
VENDOR LEE001 TOTALS:					530.00	.00	.00	.00	.00	.00	530.00
LITUTRA 875292	LITURGY TRAINING PUBLICATIONS										
	06/15/04	07/15		Y	504.00	.00					504.00
VENDOR LITUTRA TOTALS:					504.00	.00	.00	.00	.00	.00	504.00
MATTIN2 3730867 3735130 3753480 3760793 3767615 3772362 4190827 4190828 4196914	MATTHEWS INTERNATIONAL										
	06/07/04	07/07		Y	175.74	.00					175.74
	06/07/04	07/07		Y	175.74	.00					175.74
	06/14/04	07/14		Y	67.52	.00					67.52
	06/21/04	07/21		Y	177.10	.00					177.10
	07/06/04	08/05		Y	177.10	.00					177.10
	07/02/04	08/01		Y	177.10	.00					177.10
	05/16/05	06/15		N	183.38	.00	183.38				
	05/13/05	06/12		N	161.60	.00	161.60				
	05/16/05	06/15		N	118.70	.00	118.70				
VENDOR MATTIN2 TOTALS:					1,413.98	.00	463.68	.00	.00	.00	950.30
MCC011 576195	FIRST CALL HEATING & COOLING										
	06/09/04	07/09		Y	783.69	.00					783.69
VENDOR MCC011 TOTALS:					783.69	.00	.00	.00	.00	.00	783.69
MCI001 062804 062804A	MCI										
	06/28/04	06/28		Y	24.70	.00					24.70
	06/28/04	06/28		Y	18.12	.00					18.12
VENDOR MCI001 TOTALS:					42.82	.00	.00	.00	.00	.00	42.82
NORTNA2 072004B 072004BA1 072004BC 072004C 072004CA1 072004CC	NORTHWEST NATURAL										
	07/20/04	07/20		Y	4.79	.00					4.79
	07/06/04	07/06		Y	4.79	.00					4.79
	07/20/04	07/20		Y	4.79-	.00					4.79-
	07/20/04	07/20		Y	4.79	.00					4.79
	07/06/04	07/06		Y	4.79	.00					4.79
	07/20/04	07/20		Y	4.79-	.00					4.79-
VENDOR NORTNA2 TOTALS:					9.58	.00	.00	.00	.00	.00	9.58
NORTNAT 063004	NORTHWEST NATURAL										
	06/30/04	06/30		Y	9.04	.00					9.04
VENDOR NORTNAT TOTALS:					9.04	.00	.00	.00	.00	.00	9.04
NORTOUT P25275	NORTHWEST OUTDOOR EQUIPMENT										
	06/15/04	06/15		Y	65.00	.00					65.00
VENDOR NORTOUT TOTALS:					65.00	.00	.00	.00	.00	.00	65.00
OFFIDEP 062404	OFFICE DEPOT CREDIT PLAN										
	06/24/04	06/24		Y	249.71	.00					249.71

ACCOUNTS PAYABLE AGED INVOICE REPORT

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VENDOR/ INVOICE NO.	DATES			H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	299 DAYS
	INVOICE	DUE	DSCNT								
VENDOR OFFIDEP TOTALS:					249.71	.00	.00	.00	.00	.00	249.71
ORE004	OREGON DEPT OF AGRICULTURE										
062504A	06/25/04	06/25		Y	50.00	.00					50.00
062504C	07/06/04	07/06		Y	50.00-	.00					50.00-
VENDOR ORE004 TOTALS:					.00	.00	.00	.00	.00	.00	.00
OREGAGE	THE OREGONIAN										
071404	07/06/04	07/06		Y	10.08	.00					10.08
071404A	07/06/04	07/06		Y	10.08	.00					10.08
071404C	07/06/04	07/06		Y	10.08-	.00					10.08-
VENDOR OREGAGE TOTALS:					10.08	.00	.00	.00	.00	.00	10.08
OREGMTS	OREGONIAN-MT SCOTT DIST										
070104	07/01/04	07/01		Y	5.38	.00					5.38
VENDOR OREGMTS TOTALS:					5.38	.00	.00	.00	.00	.00	5.38
ORM001	OREGON MEMORIALS										
063004	06/30/04	06/10	06/10	Y	5,155.00	232.25					5,155.00
073004A	07/30/04	07/30		Y	808.00	.00					808.00
073004AA1	07/06/04	07/06		Y	808.00	.00					808.00
073004AC	07/30/04	07/30		Y	808.00-	.00					808.00-
VENDOR ORM001 TOTALS:					5,963.00	232.25	.00	.00	.00	.00	5,963.00
ORM002	OREGON MEMORIALS										
063004	06/30/04	06/10	06/10	Y	1,724.00	71.30					1,724.00
073004AA1	07/06/04	07/06		Y	718.00	.00					718.00
VENDOR ORM002 TOTALS:					2,442.00	71.30	.00	.00	.00	.00	2,442.00
ORW001	OREGON WILBERT VAULT CO.										
R29124	06/02/04	06/10	06/10	Y	1,600.00	32.00					1,600.00
R29125	06/02/04	06/10	06/10	Y	1,384.00	27.68					1,384.00
R29207	06/09/04	06/10	06/10	Y	918.00	18.36					918.00
R29375	06/14/04	06/10	06/10	Y	579.00	11.58					579.00
VENDOR ORW001 TOTALS:					4,481.00	89.62	.00	.00	.00	.00	4,481.00
ORW002	OREGON WILBERT VAULT CO										
R29184	06/10/04	06/10	06/10	Y	579.00	11.58					579.00
R29310	06/16/04	06/10	06/10	Y	579.00	11.58					579.00
R29311	06/22/04	06/10	06/10	Y	579.00	11.58					579.00
R29499	06/26/04	06/10	06/10	Y	774.00	15.48					774.00
R29648	07/01/04	07/01		Y	595.00	.00					595.00
VENDOR ORW002 TOTALS:					3,106.00	50.22	.00	.00	.00	.00	3,106.00
PERMAVA	PERMAVASE										
3273	06/01/04	07/01	06/16	Y	1,390.00	27.80					1,390.00
3274	06/01/04	07/01	06/16	Y	1,090.00	21.80					1,090.00
VENDOR PERMAVA TOTALS:					2,480.00	49.60	.00	.00	.00	.00	2,480.00
PGE0180	PGE - GE43294462										
070604	07/06/04	07/06		Y	80.84	.00					80.84
070604C	07/06/04	07/06		Y	5.46-	.00					5.46-
VENDOR PGE0180 TOTALS:					75.38	.00	.00	.00	.00	.00	75.38
PGE1069	PGE - SA68106985										
070604	07/06/04	07/06		Y	48.76	.00					48.76
070604C	07/06/04	07/06		Y	2.91-	.00					2.91-
072004	07/06/04	07/06		Y	2.55	.00					2.55
081904	07/06/04	07/06		Y	2.55-	.00					2.55-
VENDOR PGE1069 TOTALS:					45.85	.00	.00	.00	.00	.00	45.85
PGE6017	PGE - AB04088488										
070604	07/06/04	07/06		Y	277.08	.00					277.08
070604C	07/06/04	07/06		Y	15.21-	.00					15.21-

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	INVOICE	DUE	DSCNT								
VENDOR PGE6017 TOTALS:					261.87	.00	.00	.00	.00	.00	261.87
PGE606N	PGE - LG36297606										
063004	06/30/04	06/30		Y	46.17	.00					46.17
070604	07/06/04	07/06		Y	2.77-	.00					2.77-
070604C	07/06/04	07/06		Y	.50-	.00					.50-
VENDOR PGE606N TOTALS:					42.90	.00	.00	.00	.00	.00	42.90
PGE962Q	PGE - GE23712030										
070604	07/06/04	07/06		Y	1,172.71	.00					1,172.71
070604C	07/06/04	07/06		Y	8.51	.00					8.51
VENDOR PGE962Q TOTALS:					1,181.22	.00	.00	.00	.00	.00	1,181.22
PMB001	PMB 1122										
063004	07/01/04	07/01		Y	150.00	.00					150.00
073004A1	07/06/04	07/06		Y	29.03	.00					29.03
VENDOR PMB001 TOTALS:					179.03	.00	.00	.00	.00	.00	179.03
PORTREN	PORTLAND RENT ALL, INC.										
0403129504	06/02/04	06/12		Y	154.00	.00					154.00
VENDOR PORTREN TOTALS:					154.00	.00	.00	.00	.00	.00	154.00
PRE001	PRECISION IMAGES										
566384	06/29/04	07/29		Y	10.00	.00					10.00
VENDOR PRE001 TOTALS:					10.00	.00	.00	.00	.00	.00	10.00
PRO001	PROSTAR SECURITY INC.										
3477	07/01/04	07/01		Y	47.50	.00					47.50
3477A1	07/01/04	07/01		Y	47.50	.00					47.50
3477C	07/01/04	07/01		Y	47.50-	.00					47.50-
3502	07/06/04	07/06		Y	89.40	.00					89.40
3527A	07/06/04	07/06		Y	48.39	.00					48.39
VENDOR PRO001 TOTALS:					185.29	.00	.00	.00	.00	.00	185.29
SANDSAF	SANDERSON SAFETY SUPPLY CO										
1471103-01	06/10/04	07/10 06/20		Y	89.65	.90					89.65
VENDOR SANDSAF TOTALS:					89.65	.90	.00	.00	.00	.00	89.65
SCHWLE2	LES SCHWAB TIRE CENTER										
356580	06/23/04	06/10		Y	71.22	.00					71.22
VENDOR SCHWLE2 TOTALS:					71.22	.00	.00	.00	.00	.00	71.22
SCHWWIL	SCHWABE WILLIAMSON & WYATT PC										
886569	06/25/04	06/25		Y	519.17	.00					519.17
886569C	07/06/04	07/06		Y	519.17-	.00					519.17-
889154	07/26/04	07/26		Y	204.44	.00					204.44
889154A1	07/06/04	07/06		Y	204.44	.00					204.44
889154C	07/26/04	07/26		Y	204.44-	.00					204.44-
889154D	07/06/04	07/06		Y	204.44-	.00					204.44-
VENDOR SCHWWIL TOTALS:					.00	.00	.00	.00	.00	.00	.00
SUM001	SUMMIT PAVING & EXCAVATING INC										
534	06/28/04	06/28		Y	24,147.00	.00					24,147.00
VENDOR SUM001 TOTALS:					24,147.00	.00	.00	.00	.00	.00	24,147.00
SUN001	SUNRISE WATER AUTHORITY										
072604A	07/26/04	07/26		Y	8.71	.00					8.71
072604AA1	07/06/04	07/06		Y	8.71	.00					8.71
072604AC	07/26/04	07/26		Y	8.71-	.00					8.71-
VENDOR SUN001 TOTALS:					8.71	.00	.00	.00	.00	.00	8.71
SUNSGAR	SUNSET GARBAGE COLLECT.										
062404	06/24/04	06/24		Y	111.38	.00					111.38

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	INVOICE	DUE	DSCNT								
072604A	07/26/04	07/26		Y	79.97	.00					79.97
072604AA1	07/06/04	07/06		Y	79.97	.00					79.97
072604AC	07/26/04	07/26		Y	79.97-	.00					79.97-
VENDOR SUNSGAR TOTALS:					191.35	.00	.00	.00	.00	.00	191.35
SUP001 1644	SUPERIOR STANDARDS 06/30/04 06/30			Y	1,130.00	.00					1,130.00
VENDOR SUP001 TOTALS:					1,130.00	.00	.00	.00	.00	.00	1,130.00
TEUFNUR 350262 374271	TEUFEL NURSERY INC. 06/14/04 07/14 05/17/05 06/16			Y N	16.00 87.70	.00 .00	87.70				16.00
VENDOR TEUFNUR TOTALS:					103.70	.00	87.70	.00	.00	.00	16.00
UNITPIP 6262603 6266765 6282647 6299271	UNITED PIPE & SUPPLY CO. 06/09/04 07/09 06/09/04 07/09 06/21/04 07/21 06/30/04 07/30			Y Y Y Y	61.59 101.39 1,459.58 140.00	.00 .00 .00 .00					61.59 101.39 1,459.58 140.00
VENDOR UNITPIP TOTALS:					1,762.56	.00	.00	.00	.00	.00	1,762.56
VANTPRO 514810 514870	Vantage Products Corporation 08/01/02 08/01 09/19/02 09/19			Y Y	420.00- 140.00-	.00 .00					420.00- 140.00-
VENDOR VANTPRO TOTALS:					560.00-	.00	.00	.00	.00	.00	560.00-
VER001 S001368128 S001369379	VERDICON INC. #193 07/01/04 07/01 06/25/04 06/25			Y Y	98.75 302.90	.00 .00					98.75 302.90
VENDOR VER001 TOTALS:					401.65	.00	.00	.00	.00	.00	401.65
WAL002 063004 073004AA1	WALKER GARBAGE SERVICE INC. 07/01/04 07/01 07/06/04 07/06			Y Y	145.24 29.05	.00 .00					145.24 29.05
VENDOR WAL002 TOTALS:					174.29	.00	.00	.00	.00	.00	174.29
WASHCOD 22463 22559	WASHINGTON COUNTY DROP BOX 06/14/04 07/14 06/21/04 07/21			Y Y	6.52 522.16	.00 .00					6.52 522.16
VENDOR WASHCOD TOTALS:					528.68	.00	.00	.00	.00	.00	528.68
WATEENV 070104	WATER ENVIRONMENT SERVICES 07/01/04 07/21			Y	55.98	.00					55.98
VENDOR WATEENV TOTALS:					55.98	.00	.00	.00	.00	.00	55.98
WEB001 051804	WEBHOSTNETWORKS.NET 06/01/04 06/01			Y	22.00	.00					22.00
VENDOR WEB001 TOTALS:					22.00	.00	.00	.00	.00	.00	22.00
WICHFEE 121047	WICHITA FEED & HARDWARE 06/11/04 06/26			Y	16.95	.00					16.95
VENDOR WICHFEE TOTALS:					16.95	.00	.00	.00	.00	.00	16.95
REPORT TOTALS:					84,663.01	493.89	551.38	.00	.00	12,155.50	71,956.13

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: Stanard E. Vuyk

DATE: 6-29-05

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	30,930.29	(30,930.29)	-
FICA/Medicare-Employee	-	22,271.56	(22,271.56)	-
FICA/Medicare-Employer	-	22,271.62	(22,271.62)	-
Unemployment (FUTA)	-	-	-	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	19,277.75	(19,277.75)	-
Unemployment (SUTA)	-	-	-	-
Worker's Compensation	-	526.84	(526.84)	-
OTHER TAXES				
Corporate Income Tax	-	-	-	-
Local City/County Tax	-	1,096.03	(1,096.03)	-
Sales Tax	-	-	-	-
Personal Property Tax	-	-	-	-
Real Property Tax	-	-	-	-
Other	-	-	-	-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? *If yes*, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

We have two pre-petition tax payments that are delinquent. The first is \$3,996.05 to the Dept. of Consumer & Business Services for the 4/1/04-6/30/04 workers' compensation quarterly premium. A proof of claim form was filed with the U.S. Trustee showing a claim for \$3,996.05 and an additional \$1,938.81 for an audit performed June 14, 2004 through July 12, 2004 for a period covering January 1, 2002 through December 31, 2002. This makes a total claim of \$5,934.86. The second is \$12,530.46 to the State of Oregon Employment Dept. for the 4/1/04-6/30/04 unemployment charges to our account. Rather than pay a SUTA tax, we are on a "claims made"

basis and pay as charges are made to our account.

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**
Volunteer Insurance - see attached.

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

**APPLICATION FOR SPECIAL RISK ACCIDENT INSURANCE
TIG PREMIER INSURANCE COMPANY
TINTON FALLS, NJ 07753**

POLICYHOLDER: **ARCHDIOCESE OF PORTLAND VOLUNTEERS** POLICY # **11228**
 ADDRESS: **2838 E BURNSIDE STREET**
PORTLAND OR 97214
 PHONE: **503/233-8351** FAX: **503/234-2903** CONTACT **Rhonda Kwei**

ACTIVITIES TO BE COVERED:	NUMBER OF PARTICIPANTS:	AGE GROUP
1. Church Work (Administrative, office clerical, religious, fund raising & facilities related volunteer work for parishes of the Archdiocese) 2. School (parents and other performing volunteer services for approx. 45 schools) 3. Catholic Youth Organization (including coaches of other activities) Volunteer work	APPROX. 575	18 YRS & OLDER

EFFECTIVE DATE: **06/15/05**

EXPIRATION DATE: **06/15/06**

sum 003

POLICY BENEFITS PER INJURY :

MAXIMUM ACCIDENT MEDICAL EXPENSE: \$ **50,000.00**
 EXCESS: **PRIMARY COVERAGE**
 DEDUCTIBLE: \$ **0**

MEDICAL EXPENSE BENEFITS ARE PAID AT 100% OF USUAL, REASONABLE & CUSTOMARY UP TO THE POLICY MAXIMUM

ACCIDENTAL DEATH: \$ **5,000.00**
 ACCIDENTAL DISMEMBERMENT, DOUBLE: \$ **5,000.00**
 SINGLE: \$ **2,500.00**

ENTERED 5/15/05

PREMIUM:

\$16.50 PER PARTICIPANT X 575 PARTICIPANTS = \$ 9,487.50

**(MINIMUM PREMIUM REQUIRED: \$250.00
Fully earned at inception)**

TOTAL PREMIUM DUE: **\$ 9,487.50 ***

5715 300 5

**IMPORTANT NOTICE: COVERAGE WILL BE AUTOMATICALLY CANCELLED IF FULL PREMIUM IS NOT RECEIVED WITHIN 30 DAYS FROM THE POLICY EFFECTIVE DATE
ALL PARTICIPANTS MUST BE INCLUDED**

REQUESTED BY (PRINT):

Rhonda Kwei

SIGN:

Rhonda Kwei

TITLE:

Risk Manager

DATE:

May 16, 2005

ADMINSTERED BY: **LYNDA DUFFIN - 5/10/2005**
SUMMIT AMERICA INSURANCE SERVICES, L.C.
P O BOX 50050
BELLEVUE WA 98015
TEL: 800/628-8305
FAX: 425/222-3996

MAIL SIGNED APPLICATION AND PAYMENT TO:

SUMMIT AMERICA INSURANCE SERVICES, L.C.
7400 COLLEGE BOULEVARD SUITE 100
OVERLAND PARK KS 66210

** Please return check to Margaret
Thanks!*

Case Number: 04-37154-ELP11
 Report Mo/Yr: MAY 2005

Debtor: ARCHDIOCESE OF PORTLAND IN OREGON

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization. During the month of May 2005, the Debtor continued to work with its counsel in investigating the history of various parishes in order to determine what constitutes "property of the estate", which is the subject of an adversary proceeding by the Tort Claimants Committee. The Debtor and its counsel sought judicial mediation of that adversary proceeding, and also obtained an extension of the exclusive periods in which it may propose and confirm a plan of reorganization. The Debtor continued working with its counsel to formulate a plan of reorganization. The Debtor and its defense counsel participated in discovery proceedings to prepare for the accelerated claims resolution process, which will begin in August 2005.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	NO	UNKNOWN
Plan of Reorganization:	NO	UNKNOWN

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 151 West 7th Avenue, 3rd floor
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: Stanley E. Vuyk

DATE: 6-29-05

TITLE: Director of Financial Services

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 211 E. 7th Avenue, Suite 285
 Eugene, OR 97401