

**Archdiocese of Boston
Clergy Assistance Trust**

Financial Statements

June 30, 2006 and June 30, 2005

**Unaudited Financial Statements - For Management
Reporting Purposes Only**

**ARCHDIOCESE OF BOSTON
CLERGY ASSISTANCE TRUST**

STATEMENT OF FINANCIAL POSITION

	<u>June 30, 2006</u>	<u>June 30, 2005</u>
Assets		
Cash and cash equivalents	\$ 7,851	\$ 32,793
Accounts receivable	234,629	228,650
Accrued interest receivable	4,725	0
Notes receivable	85,906	66,596
Total assets	<u>\$ 333,111</u>	<u>\$ 328,039</u>
Net assets	<u>333,111</u>	<u>328,039</u>
Total Net Assets	<u>\$ 333,111</u>	<u>\$ 328,039</u>

Unaudited Financial Statement - For Management Reporting Only

**ARCHDIOCESE OF BOSTON
CLERGY ASSISTANCE TRUST**

STATEMENT OF ACTIVITIES

	Year Ended June 30, 2006	Year Ended June 30, 2004
Revenue:		
Interest on notes	\$ 4,725	\$ 2,700
Interest on investments	347	357
Total revenue	<u>5,072</u>	<u>3,057</u>
Expenses:		
Write-off of uncollectible accounts	0	277,374
Total expenses	<u>0</u>	<u>277,374</u>
Operating (deficit) income	5,072	(274,317)
Net assets at beginning of year	328,039	602,356
Net assets at end of year	<u><u>\$ 333,111</u></u>	<u><u>\$ 328,039</u></u>

Unaudited Financial Statement - For Management Reporting Only

**ARCHDIOCESE OF BOSTON
CLERGY ASSISTANCE TRUST**

STATEMENT OF CASH FLOWS

	Year Ended June 30, 2006	Year Ended June 30, 2005
Change in net assets	\$ 5,072	\$ (274,317)
Adjustment to reconcile change in net assets to net cash provided by operating activities:		
Increase (decrease) resulting from changes in operating assets and liabilities:		
Accounts receivable	(5,979)	248,002
Accrued interest receivable	(4,725)	-
Notes receivable	(19,310)	14,796
Net decrease in cash and cash equivalents	(24,942)	(11,519)
Cash and cash equivalents at beginning of year	32,793	44,312
Cash and cash equivalents at end of year	\$ 7,851	\$ 32,793

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