

**The Office of Outreach, Assistance, Education
and Prevention of the Archdiocese of Boston, Inc.**

Financial Statements

June 30, 2006 and June 30, 2005

**Unaudited Financial Statement - for Management
Reporting Purposes Only**

**The Office of Outreach, Assistance, Education and Prevention
of the Archdiocese of Boston, Inc.
Statements of Financial Position
As of June 30, 2006 and June 30, 2005**
Unaudited Financial Statement - For Management Reporting Purposes Only

	June 30, 2006	June 30, 2005
ASSETS		
Cash and cash equivalents	\$ 1,141,529	\$ 1,070,534
Interest in net assets in The Catholic Foundation	40,274	95,833
Prepaid expenses and other assets	662	860
Land, buildings and equipment, net of depreciation of \$7,511 and \$4,034 for 2006 and 2005	9,876	13,353
TOTAL ASSETS	\$ 1,192,340	\$ 1,180,579
 LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	\$ 102,305	\$ 150,730
TOTAL LIABILITIES	102,305	150,730
 NET ASSETS		
Unrestricted	1,041,219	981,428
Temporarily restricted	48,815	48,421
TOTAL NET ASSETS	1,090,035	1,029,849
 TOTAL LIABILITIES & NET ASSETS	 \$ 1,192,340	 \$ 1,180,579

**The Office of Outreach, Assistance, Education and Prevention
of the Archdiocese of Boston, Inc.
Statements of Activities
For the years ended June 30, 2006 and June 30, 2005
Unaudited Financial Statements - For Management Reporting Purposes Only**

	Healing & Assistance Ministry Unrestricted	Ministry Restricted	Child Advocacy	Office of Volunteer Resources	2006 Total	2005 Total
REVENUES						
Contributions	\$ 925	\$ -	\$ -	\$ -	\$ 925	\$ 133,914
Investment Income	51,484	1,894	-	-	53,379	39,184
Revenue from and interest in change in net assets of The Catholic Foundation Corporation Sole contributions	-	(4,863)	-	-	(4,863)	(54,167)
	2,500,000	-	-	-	2,500,000	-
TOTAL REVENUES	2,552,409	(2,969)	-	-	2,549,441	118,931
EXPENSES						
Compensation and benefits	301,690		289,315	174,333	765,337	749,045
Remuneration clergy assigned	-		-	-	-	-
Professional and contract services	1,353,685	1,500	164,948	12,022	1,532,155	1,572,738
Bank Service Charge	-		-	-	-	-
Office and related	15,081		19,822	11,622	46,525	67,778
Property insurance, rent and utilities	51,326		34,930	12,378	98,635	96,092
Conferences/Meetings/Workshop	17,917		4,342	286	22,545	14,491
Hospitality	-		9,259	765	10,024	10,637
Capital and Depreciation	355		11,181	-	11,535	6,623
Miscellaneous Expense	-		2,499	-	2,499	2,743
TOTAL EXPENSES	1,740,054	1,500	536,295	211,406	2,489,255	2,520,148
CHANGE IN NET ASSETS	812,356	(4,469)	(536,295)	(211,406)	60,186	(2,401,217)
NET ASSETS, BEGINNING OF YEAR	1,706,035	48,421	(518,611)	(205,995)	1,029,849	3,431,066
NET ASSETS, END OF YEAR	\$ 2,518,391	\$ 43,952	\$ (1,054,906)	\$ (417,401)	\$ 1,090,035	\$ 1,029,849

**The Office of Outreach, Assistance, Education and Prevention
of the Archdiocese of Boston, Inc.
Statements of Cash Flows
For the years ended June 30, 2006 and June 30, 2005
Unaudited Financial Statement - For Management Reporting Purposes Only**

	<u>2006</u>	<u>2005</u>
OPERATING ACTIVITIES:		
	\$ 60,186	\$ (2,401,217)
Adjustments to reconcile changes in net assets from operations to net cash and cash equivalents (used in)/provided by operating activities:		
Change in interest in net assets of The Catholic Foundation	55,559	54,167
Depreciation	3,477	2,887
Changes in operating assets and liabilities:		
Prepaid expenses & other assets	198	946
Accounts payable, accrued expenses	(48,425)	108,329
NET CASH (USED IN)/PROVIDED BY OPERATING ACTIVITIES	<u>70,995</u>	<u>(2,234,889)</u>
INVESTING ACTIVITIES:		
Purchase of land, building and equipment	-	(5,911)
NET CASH USED IN INVESTING ACTIVITIES	-	<u>(5,911)</u>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	70,995	(2,240,800)
CASH & CASH EQUIVALENTS, BEGINNING OF YEAR	<u>1,070,534</u>	<u>3,311,334</u>
CASH & CASH EQUIVALENTS, END OF YEAR	<u>\$ 1,141,529</u>	<u>\$ 1,070,534</u>