

**Roman Catholic Archbishop of Boston
CLERGY ASSISTANCE TRUST
Fund 097**

FINANCIAL STATEMENTS

For the Year Ended June 30, 2007

PRELIMINARY AND UNAUDITED

**Archbishop of Boston
Clergy Assistance Trust**

**Statements of Net Assets Available for Benefits
as of June 30, 2007**

	<u>June 30, 2007</u>	<u>June 30, 2006</u>	<u>June 30, 2005</u>
<u>ASSETS</u>			
Cash & cash equivalents	94,167	7,851	32,793
Accounts Receivable	133,685	234,630	228,650
Notes Receivable	25,906	85,906	66,596
Accrued Interest Receivable	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	\$ 253,758	\$ 328,387	\$ 328,039
	<hr/>	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 253,758</u>	<u>\$ 328,387</u>	<u>\$ 328,039</u>

Archbishop of Boston
Clergy Assistance Trust

Statements of Changes in Net Assets Available for Benefits
Fiscal Year Ending
June 30, 2007

	<u>June 30, 2007</u>	<u>June 30, 2006</u>	<u>June 30, 2005</u>
ADDITIONS			
Interest income	126	347	3,057
	<hr/>	<hr/>	<hr/>
TOTAL ADDITIONS	<hr/> 126	<hr/> 347	<hr/> 3,057
DEDUCTIONS			
Service Fees	31		0
Bad Debt	74,724		277,374
	<hr/>	<hr/>	<hr/>
TOTAL DEDUCTIONS	<hr/> 74,755	<hr/> -	<hr/> 277,374
NET INCREASE (DECREASE)	(74,629)	347	(274,317)
NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR	<hr/> 328,387	<hr/> 328,040	<hr/> 602,356
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	<u>\$ 253,758</u>	<u>\$ 328,387</u>	<u>\$ 328,039</u>
SHOULD BE	253,758	328,387	328,039
DIFFERENCE	(0)	0	(0)