

**The Office of Outreach, Assistance,  
Education and Prevention**

**Financial Statements**

**JUNE 30, 2007 and JUNE 30, 2006**

**(Prepared by Management - Unaudited)**

The Office of Outreach, Assistance, Education and Prevention  
 Statements of Financial Position

As of June 30, 2007

(Prepared by Management - Unaudited)  
 5/15/08 11:01 AM

	June 30, 2007	June 30, 2006	June 30, 2005	CASH FLOWS	
				6/30/07	6/30/06
<b>ASSETS</b>					
Cash and cash equivalents	\$ 316,816	\$ 1,141,529	\$ 1,070,534	\$ (824,713)	\$ 70,995
Accounts Receivable - Other	-	-	-	-	-
Interest in Net Assets in TCF	16,205	40,274	95,832	(24,069)	(55,558)
Prepaid expenses and other assets	-	662	860	(662)	(197)
Furn, Fixture and equip, net	6,398	9,876	13,353	(3,477)	(3,477)
Other Assets					
<b>TOTAL ASSETS</b>	<b>\$ 339,419</b>	<b>\$ 1,192,341</b>	<b>\$ 1,180,579</b>	<b>\$ (852,922)</b>	<b>\$ 11,761</b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>CURRENT LIABILITIES</b>					
Accounts payable and accrued expenses	\$ 209,524	\$ 102,306	\$ 150,730	\$ 107,218	\$ (48,424)
Due to Office of Chancellor	-	-	-	-	-
Reserve for Counseling - temporarily restricted	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>209,524</b>	<b>102,306</b>	<b>150,730</b>	<b>107,218</b>	<b>(48,424)</b>
<b>NET ASSETS - UNRESTRICTED</b>	<b>79,127</b>	<b>1,041,219</b>	<b>981,428</b>	<b>(962,092)</b>	<b>59,791</b>
<b>NET ASSETS - TEMPORARILY RESTRICTED</b>	<b>50,768</b>	<b>48,815</b>	<b>48,421</b>	<b>1,952</b>	<b>394</b>
<b>TOTAL NET ASSETS</b>	<b>129,895</b>	<b>1,090,035</b>	<b>1,029,849</b>	<b>(960,140)</b>	<b>60,186</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 339,419</b>	<b>\$ 1,192,341</b>	<b>\$ 1,180,579</b>	<b>\$ (852,922)</b>	<b>\$ 11,762</b>

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**The Office of Outreach, Assistance, Education and Prevention**  
**Statements of Activities**  
**As of June 30, 2007**  
 (Prepared by Management - Unaudited)  
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(Expense Presentation by Function)	Healing & Assistance Ministry Unrestricted (829)	Restricted (829)	Child Advocacy (675)	Office of Volunteer Resources (676)	YTD June 30, 2007	Year Ended June 30, 2006	Year Ended June 30, 2005
<b>REVENUES</b>							
Contributions	\$ 45,688	\$ -	\$ -	\$ -	45,688	\$ 925	\$ 133,914
Investment Income	27,279	1,952	-	-	29,231	53,379	39,184
Interest in chg in Net Assets in TCF	-	(24,069)	-	-	(24,069)	(4,863)	(54,167)
Archdiocese of Boston Allocation	2,000,000	-	-	-	2,000,000	2,500,000	-
<b>TOTAL REVENUE</b>	<b>2,072,966</b>	<b>(22,116)</b>	<b>-</b>	<b>-</b>	<b>2,050,850</b>	<b>2,549,441</b>	<b>118,931</b>
<b>EXPENSES</b>							
Compensation	239,180		298,161	142,833	680,175	637,864	631,447
Employee Benefits	53,757		52,779	29,054	135,590	127,473	117,598
Remuneration Clergy Assigned			-	-	-	-	-
Contract Services	1,380,579		270,612	-	1,651,191	1,411,332	1,472,302
Service Fees (incl Publicity)	36,066		72,132	12,022	120,220	120,556	97,586
Prof Services - Legal & Accg	-		26,786	-	26,786	-	2,850
Bank Service Charge	-		-	-	-	-	-
Office Supplies & Computer Related	6,008		3,916	5,029	14,954	11,113	13,455
Telephone	7,062		2,632	1,204	10,897	10,965	11,367
Maintenance of Equipment	357		2,125	-	2,482	698	581
Books-Pamphlets/Audio	-		1,099	-	1,099	-	-
Print and Mail Room Fees	-		175,730	-	178,046	12,025	31,007
Printing	4,019		10,105	6,948	21,071	11,022	11,338
Postage	1,650		25	-	1,675	388	1,382
Equipment Rental	5,588		-	-	5,588	5,439	4,325
Utilities	-		-	-	-	-	30
Dues & Subscriptions	1,824		3,192	1,368	6,384	6,384	4,800
Property Insurance	43,550		31,350	11,010	85,910	86,424	85,585
Property Rental	15,166		5,481	-	20,646	18,932	11,898
Conferences/Meetings/Workshop	4,092		1,488	-	5,580	3,613	2,593
Transportation & Mileage (incl Tolls)	-		26,252	432	26,684	10,024	10,637
Hospitality	2,999		1,425	256	4,680	8,058	3,736
Acquisition of Furniture & Equipment	355		3,123	-	3,477	3,477	2,886
Depreciation	-		6,653	-	6,653	-	-
Societies	972		230	-	1,202	2,499	2,743
Misc Expense (incl Ed Assistance)							
<b>TOTAL EXPENSES</b>	<b>1,803,223</b>	<b>-</b>	<b>995,270</b>	<b>212,497</b>	<b>3,010,990</b>	<b>2,489,255</b>	<b>2,520,148</b>
<b>CHANGE IN NET ASSETS</b>	<b>269,743</b>	<b>(22,116)</b>	<b>(995,270)</b>	<b>(212,497)</b>	<b>(960,140)</b>	<b>60,186</b>	<b>(2,401,217)</b>
Net Assets, beginning	2,525,865	43,952	(1,047,206)	(412,676)	1,090,035	1,029,849	3,431,066
<b>Net Assets, ending</b>	<b>2,795,608</b>	<b>21,836</b>	<b>(2,042,476)</b>	<b>(625,173)</b>	<b>129,895</b>	<b>1,090,035</b>	<b>1,029,849</b>
				\$ (0)	\$ 0		\$ (0)

**The Office of Outreach, Assistance, Education and Prevention**  
**Statements of Cash Flows**  
**As of June 30, 2007**  
(Prepared by Management - Unaudited)  
5/15/08 11:23 AM

	<b>June 30, 2007</b>	<b>June 30, 2006</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Changes in net assets from operations	\$ (960,140)	\$ 60,186
Adjustments to reconcile changes in net assets from operations to net cash provided by/(used in) operating activities:		
Change in interest in net assets of the Catholic Foundation	24,069	55,559
Depreciation	3,478	3,477
Changes in operating assets and liabilities:		
Accounts receivable-other	-	-
Prepaid expenses & other assets	662	197
Due to affiliates	-	-
Accounts payable, accrued expenses	107,218	(48,424)
<b>NET CASH PROVIDED BY/(USED IN) OPERATING ACTIVITIES</b>	<b>(824,713)</b>	<b>70,995</b>
 <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of furniture, fixture & equipment	-	-
<b>NET CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>
 <b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(824,713)</b>	<b>70,995</b>
 <b>CASH &amp; CASH EQUIVALENTS, BEGINNING OF YEAR</b>	<b>1,141,529</b>	<b>1,070,534</b>
 <b>CASH &amp; CASH EQUIVALENTS, END OF PERIOD</b>	<b>\$ 316,816</b>	<b>\$ 1,141,529</b>
S/B = 0 ----->	\$ 0	\$ 0