

FOUNDATION FOR THE DIOCESE OF HELENA, INC.
Balance Sheet as of June 30, 2006

ASSETS	2006	2005
CURRENT ASSETS		
Cash and cash equivalents	\$399,848	\$235,783
Bequest receivable	526,331	422,791
Interest receivable	17,458	16,564
Prepaid assets	-	1,640
Due from current funds	146,865	-
Investments	3,641,325	3,015,678
Total current assets	4,731,827	3,692,456
OTHER RECEIVABLES		
Loan receivable - RCB	1,405,869	1,405,869
Total other receivables	1,405,869	1,405,869
OTHER ASSETS		
Asset held for resale	3,100	11,000
Annuities held by RCB	1,194,700	1,342,269
Beneficial interest in charitable remainder trusts	1,335,867	1,648,393
Total other assets	2,533,667	3,001,662
Total assets	\$8,671,363	\$8,099,987
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LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$10,637	\$9,100
Accrued liabilities	2,213	12
Compensated absences	8,657	7,447
Unconditional promises to give, current portion	175,000	-
Due to current fund - Roman Catholic Bishop	-	36,189
Total current liabilities	196,507	52,748
UNCONDITIONAL PROMISE TO GIVE, LONG TERM		
	235,888	-
Total liabilities	432,395	52,748
NET ASSETS		
Unrestricted:		
Designated	333,456	301,700
Undesignated	<u>(456,184)</u> (122,728)	<u>382,677</u> 684,377
Temporarily restricted	845,847	494,788
Permanently restricted	<u>7,515,749</u>	<u>6,868,074</u>
Total net assets	<u>8,238,968</u>	<u>8,047,239</u>
TOTAL LIABILITIES AND NET ASSETS	\$8,671,363	\$8,099,987

*A complete copy of the audited financials of FDH is available from its office.
515 N. Ewing, P.O. Box 1729, Helena, MT 59624 • Tel. (406) 442-5820*

*For more information from the FDH audited financials,
visit the diocesan Web site at www.diocesehelena.org.*