

Roman Catholic Diocese of Helena  
Current Operating Funds  
Statement of Activities

Revenues, gains & other support:	2005	2004	2003	2002
Contributions	84,315	44,689	72,567	135,713
Diocesan assessments	746,019	732,233	723,693	746,397
Bequests	2,949	2,000	562,364	200,459
Sundry & other	4,109	1,669	14,759	4,055
Interest & dividends	51,044	51,567	74,916	97,914
Net unrealized & realized gains (losses) on investments	(4,594)	37,978	(57,527)	(97,733)
User fees	71,678	127,833	99,834	120,068
Auxiliary services	195,567	215,723	218,583	203,771
Satisfaction of program restrictions	2,965,579	3,067,124	2,661,253	2,537,939
<b>Total revenues, gains &amp; other support</b>	<b>4,116,666</b>	<b>4,280,816</b>	<b>4,370,442</b>	<b>3,948,583</b>
<b>Expenses &amp; losses:</b>				
Pastoral	536,478	584,701	642,314	535,713
Clergy personnel development	375,600	392,186	286,713	327,294
Religious education	221,015	339,415	349,412	304,024
Clergy assistance	337,240	336,726	391,405	218,143
Social services and aid to the needy	104,850	114,964	105,572	112,041
Campus ministry	245,318	328,140	440,348	293,942
Diocesan administration	1,047,850	1,111,754	1,055,502	897,541
Auxiliary services	382,236	455,249	448,560	366,360
Contributions	997,724	1,028,208	1,082,776	805,901
Interest	9,405	13,656	13,937	17,648
Insurance deductibles	4,898	5,199	4,100	10,954
Priest dental, optical, major medical	45,246	48,195	92,362	48,773
Bishop installation	1,443	95,066	-	-
Vacation expense	(8,209)	7,140	8,651	(7,696)
Unemployment compensation	465	521	335	509
Anti-defamation and legal defense	7,352	43,913	12,810	21,645
Uninsured settlements	250,000	1,987,176	-	-
Write offs	16,065	2,895	3,979	1,975
Counseling and Assistance	24,199	18,358	27,166	11,600
Unfunded IBNR	197,140	18,264	-	-
Clergy long term care insurance	32,049	52,500	-	-
Post-retirement benefits	420,471	455,623	154,083	135,453
<b>Total expenses</b>	<b>5,248,835</b>	<b>7,439,849</b>	<b>5,120,025</b>	<b>4,101,820</b>
<b>Transfers and Transmittals:</b>				
To Plant Funds	(60,348)	(58,726)	(94,185)	(99,767)
To Endowment Funds	-	-	-	(7,747)
To/From Deposit & Loan Funds	(213,350)	(55,981)	(53,096)	(119,722)
From Endowment Funds	-	-	-	-
<b>Total Transfers</b>	<b>(273,698)</b>	<b>(114,707)</b>	<b>(147,281)</b>	<b>(227,236)</b>