



ARCHDIOCESE
of BALTIMORE

2017 ANNUAL REPORT



Photo: Mary De Le Reguera, parishioner at The Catholic Community of St. Francis Xavier in Hunt Valley, loads potatoes harvested by students and parishioners from the Archdiocese of Baltimore onto a trailer at First Fruits Farm in Freeland Oct. 28 (Kevin J. Parks/Catholic Review Staff)

CONSOLIDATED STATEMENT OF ACTIVITIES

Year Ended June 30, 2017

	2017	2016
CATHOLIC CENTER OPERATING INCOME		
Cathedraticum Assessments	\$ 14,560,000	\$ 14,205,000
Program and Service Fees	\$ 4,974,000	\$ 5,104,000
Annual Appeals and Gifts	\$ 11,654,000	\$ 11,410,000
Other Income	\$ 6,854,000	\$ 6,799,000
TOTAL OPERATING INCOME	\$ 38,042,000	\$ 37,518,000
CATHOLIC CENTER OPERATING EXPENSES		
Evangelization and Pastoral Services	\$ 5,536,000	\$ 5,609,000
Department of Catholic Schools	\$ 2,103,000	\$ 1,825,000
Clergy Services and Programs	\$ 2,134,000	\$ 1,919,000
Priest Care and Retired Clergy	\$ 2,012,000	\$ 2,146,000
Fundraising and Development	\$ 5,056,000	\$ 5,455,000
Central Management and Administration	\$ 13,428,000	\$ 13,604,000
Grants	\$ 11,352,000	\$ 10,407,000
TOTAL OPERATING EXPENSES	\$ 41,621,000	\$ 40,965,000
CATHOLIC CENTER OPERATING (DEFICIT) SURPLUS PRIOR TO INVESTMENT INCOME AND OTHER ACTIVITIES	\$ (3,579,000)	\$ (3,447,000)
INVESTMENT INCOME - CENTRAL SERVICES		
Earnings and Realized Gains	\$ 865,000	\$ 1,079,000
Change in Market Value of Investments	\$ 5,594,000	\$ (3,971,000)
TOTAL INVESTMENT INCOME	\$ 6,459,000	\$ (2,892,000)
CATHOLIC CENTER OPERATING (DEFICIT) SURPLUS AFTER INVESTMENT INCOME	\$ 2,880,000	\$ (6,339,000)
OTHER CENTRAL SERVICE ACTIVITIES, NET		
Insurance Operations	\$ 5,109,000	\$ 3,611,000
Child Nutrition Lunch Program	\$ (153,000)	\$ (116,000)
Retirement Programs	\$ 7,589,000	\$ (8,231,000)
Embracing Our Mission- Gift Income	\$ 2,369,000	\$ 2,864,000
Embracing Our Mission- Grants	\$ (6,886,000)	\$ (11,519,000)
OTHER ACTIVITIES, NET	\$ 8,028,000	\$ (13,391,000)
CONSOLIDATED CATHOLIC CENTER OPERATING AND OTHER ACTIVITIES (DEFICIT) SURPLUS	\$ 10,908,000	\$ (19,730,000)

GRANTS BY ORGANIZATION

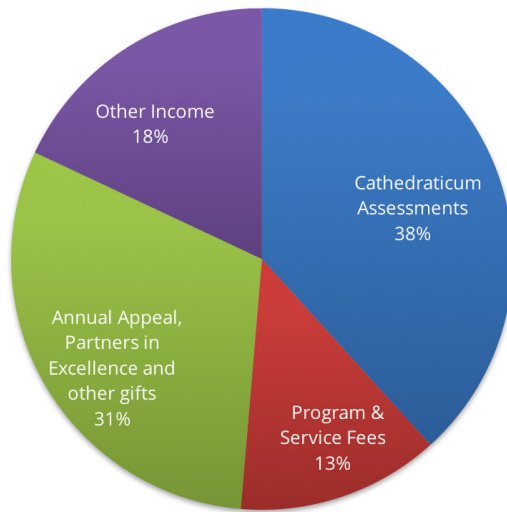
Year Ended June 30, 2017

	ANNUAL APPEAL	ARCHDIOCESE BUDGET	EMBRACING OUR MISSION		TOTAL
Tuition Assistance	\$ 600,000	\$ 2,672,000	\$ 1,150,000	\$	4,422,000
Parish & School Support	\$ 3,873,000	\$ 998,000	\$ 3,936,000	\$	8,807,000
Catholic Center Programs	\$ 1,671,000	\$ -	\$ 800,000	\$	2,471,000
Catholic Charities and Other Local Agencies	\$ 1,508,000	\$ 30,000	\$ 1,000,000	\$	2,538,000
TOTAL GRANTS	\$ 7,652,000	\$ 3,700,000	\$ 6,886,000	\$	18, 238,000

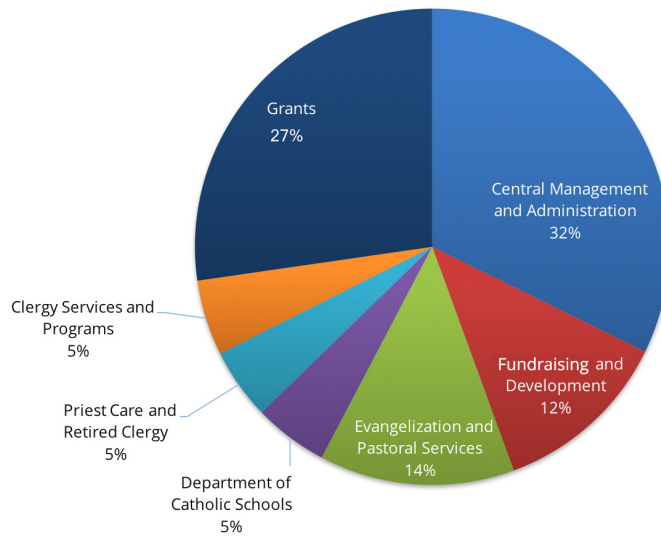
ARCHDIOCESAN SECOND COLLECTION RESULTS

	FY17	FY16	FY15	FY14
Eastern Europe	\$ 194,062	\$ 180,775	\$ 186,005	\$ 170,337
Special Care for Diocesan Priests	\$ 299,979	\$ 342,953	\$ 317,710	\$ 320,432
Holy Land Shrines	\$ 140,918	\$ 149,586	\$ 183,561	\$ 141,425
Seminarians	\$ 317,674	\$ 258,617	\$ 205,544	\$ 281,026
Black and Native American Missions	\$ 173,431	\$ 181,484	\$ 183,990	\$ 190,810
Catholic Communication Campaign	\$ 135,765	\$ 152,526	\$ 150,000	\$ 143,456
Peter's Pence	\$ 210,638	\$ 200,806	\$ 202,094	\$ 184,779
Retired Religious	\$ 387,494	\$ 342,457	\$ 413,812	\$ 394,816
Mission Cooperative	\$ 236,504	\$ 243,559	\$ 245,939	\$ 260,410
Propagation of the Faith/Mission Sunday	\$ 159,161	\$ 179,125	\$ 180,600	\$ 204,519
Catholic Campaign for Human Development	\$ 144,282	\$ 139,125	\$ 147,441	\$ 191,916
Special Collections for natural disasters	\$ 47,418	\$ 49,223	\$ 4,315	\$ 113,733
Archdiocese of the Military	\$ 38,134	\$ -	\$ 8,033	\$ 43,655

FY 2017 Revenue Sources - \$38 million



FY 2017 Expense by Ministry Area - \$41.6 million



**FY17 Archdiocesan Grant Areas - \$18.2 million
Includes \$6.1 million from Capital Campaign**

