

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: The Roman Catholic Church of the Archdiocese of New Orleans
Address: 7887 Walmsley Ave. New Orleans, LA 70125
Telephone: 504-861-6248 Email: Accounting@arch-no.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Fr. Patrick Carr (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of The Roman Catholic Church of the Archdiocese of New Orleans (entity's name) as of June 30, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: None

Complete if Applicable: In addition, Fr. Patrick Carr (officer's name), who duly sworn, deposes, and says that The Roman Catholic Church of the Archdiocese of New Orleans (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Fr. Patrick Carr
OFFICER'S SIGNATURE

Vicar of Finance
OFFICER'S TITLE

Sworn to and subscribed before me, this 28 day of December, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL


ARCHDIOCESE OF NEW ORLEANS ADMINISTRATIVE OFFICES
STATEMENT OF FINANCIAL POSITION
AS OF JUNE 30, 2022

June 30, 2022

Assets

Cash and Cash Equivalents	\$ 45,326,596
Grants Receivable	-
Accounts Receivable from Affiliates and Other	5,757,285
Accounts Receivable - Health Insurance Fund	3,891,842
Prepaid Expenses	2,753,318
Loans Receivable from Affiliates Less Allowance	48,319,522
Investments - Portfolio A	240,332,998
Investments - Portfolio B	88,609,713
Investments - CUP	294,731
Investments - Other	964,431
Investments	<u>330,201,873</u>
Land, Buildings, and Equipment	115,727,404
Less Accumulated Depreciation	<u>(49,142,814)</u>
PPE, Net	<u>66,584,590</u>
Other Assets	122,000
Beneficial Interest in Charitable Remainder Trust	<u>40,184</u>
Total Assets	<u><u>502,997,210</u></u>

Liabilities

Accounts Payable, Prepetition	1,018,104
Accounts Payable, Postpetition	4,529,839
Accrued Expenses and Other	6,339,493
Accrued Liability for Self-Insured Claims	10,025,490
Insurance Advances	14,485,701
Deposits Payable to Affiliates	179,978,983
Funds Held for Affiliates	149,854,004
Bonds Payable, Net	40,690,584
Accrued Other Post Employment Benefits (OPEB)	39,891,008
Accrued Pension Liability	47,598,864
Total Liabilities	<u><u>494,412,070</u></u>

Net Assets

Net Assets Without Donor Restriction	(15,071,249)
Temporarily Restricted	9,511,025
Permanently Restricted	14,145,364
Net Assets With Donor Restrictions	<u>23,656,389</u>
Total Net Assets	<u><u>8,585,140</u></u>

Total Net Assets and Liabilities **\$ 502,997,210**

ARCHDIOCESE OF NEW ORLEANS ADMINISTRATIVE OFFICES
STATEMENT OF ACTIVITIES
FOR THE 12 MONTHS ENDED JUNE 30, 2022

	12 Months Ended June 30, 2022
Revenue, Gains, and Other Support	
Assessments to Affiliated Entities:	
Archdiocesan Support	\$ 11,305,077
Priest Health Insurance and Retirement	2,842,608
Insurance Income	40,418,700
Total Assessments to Affiliated Entities	54,566,385
Fee Revenue	4,288,343
Contributions and Grants	3,344,537
Rents and Royalties	436,096
Spending Distribution - Investment Income	4,392,201
Interest Income - Deposit and Loan Fund	2,385,060
Insurance Rebate	-
Settlement Income	19,559
Gain on Sale of Assets	1,810,000
Changes in Value of Charitable Remainder Trust	197,204
Miscellaneous Income	417,611
Total Revenue, Gains, and Other Support	71,856,996
Expenses	
Program Services:	
Ministries	16,333,738
Supporting Service to Parishes and Other Related Agencies	35,817,307
Management and General	15,603,490
Development and Fundraising	171,966
Total Expenses	67,926,501
Income (Loss) From Operations	3,930,495
Non-Operating Revenues (Expenses)	
Investment Income, Net	(10,202,081)
Less Spending Distribution	(4,392,201)
Investment Income, Net of Spending Distribution	(14,594,282)
Grants and Donations Related to Hurricanes	6,259
Distributions of Grants and Donations to Affiliates	(6,259)
Reorganization Costs	(9,681,396)
Total Non-Operating Revenues (Expenses) - Net	(24,275,678)
Excess (Deficiency) of Revenue, Gains, and Other Support Over Expenses	(20,345,183)
Additional Minimum OPEB Adjustment	(313,395)
Additional Minimum Pension Liability Adjustment	2,504,436
Increase (Decrease) in Net Assets	(18,154,142)
Net Assets, Beginning of Year (as restated)	26,739,282
Net Assets, End of Year	\$ 8,585,140

ARCHDIOCESE OF NEW ORLEANS ADMINISTRATIVE OFFICES
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE 12 MONTHS ENDED JUNE 30, 2022

Expenses	Program Services		Management and General	Fundraising and Development	12 Months Ended June 30, 2022
	Ministry	Supporting Services			
Advertising & Promotion	\$ 31,270	\$ 91,292	\$ 10,144	\$ -	\$ 132,706
Bad Debt	-	-	4,806,171	-	4,806,171
Contractual Services	452,358	1,970,705	408,013	42,606	2,873,682
Depreciation	442,179	77,865	1,494,824	35,962	2,050,830
Grants & Contributions	2,378,915	-	13,282	-	2,392,197
Insurance	329,769	29,670,327	1,668,708	19,408	31,688,212
Interest	-	-	4,002,383	-	4,002,383
Ministry Services	827,896	43	858	-	828,797
Miscellaneous	109,602	17,371	1,088,358	37.00	1,215,368
Occupancy	409,833	91,726	111,482	42,454	655,495
Office Expenses	202,432	481,306	314,603	879	999,220
Payroll Tax & Employee Benefits	893,274	410,688	186,221	5,401	1,495,584
Priest Housing & Living	154,943	732,689	55,280	-	942,912
Priest Medical	3,237,846	-	-	-	3,237,846
Priest Retirement	1,107,594	-	-	-	1,107,594
Repairs & Maintenance	342,081	323,521	188,819	8,361	862,782
Salaries & Wages	3,763,788	1,848,163	824,007	16,051	6,452,009
Seminarian Assistance & Education	1,276,436	-	-	-	1,276,436
Special Events	129,072	5,720	34,511	-	169,303
Staff Development	119,657	9,852	70,428	-	199,937
Subscriptions & Dues	39,804	79,007	307,572	21	426,404
Travel, Meals, & Entertainment	84,989	7,032	17,826	786	110,633
Totals	\$ 16,333,738	\$ 35,817,307	\$ 15,603,490	\$ 171,966	\$ 67,926,501

* Certain reclasses have been made to prior period amounts to conform to the current presentation.

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

The Roman Catholic Church of the Archdiocese of New Orleans 6/30/2022
 Entity Name: _____ Fiscal Year End: _____

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Archbishop Gregory Aymond

Agency Head Name and Title: _____

Purpose	Dollar Amount
1. Salary	1. 26,100
2. Benefits-insurance	2. 20,767
3. Benefits-retirement	3. 913
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. 7,886
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11. 4,872
12. Registration fees	12. 1,619
13. Conference travel	13.
14. Housing	14. 67,652
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 129,809

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)