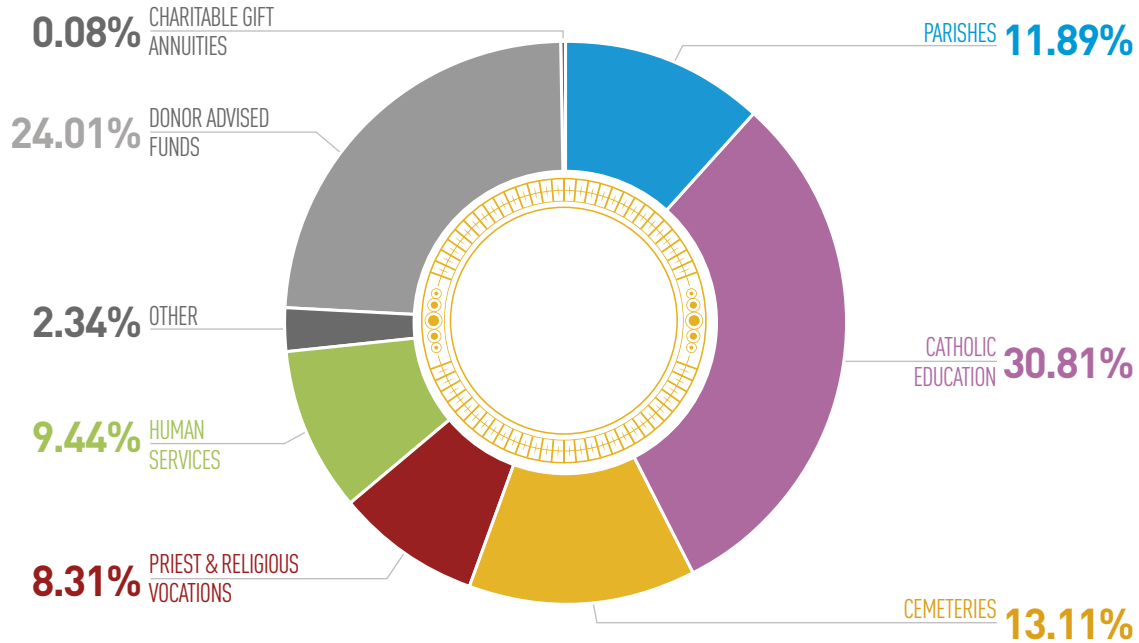




# FUND BALANCE

(For the Period Ended June 30, 2023)



Type of Fund as Percentage of Total Market Value

Type of Fund	Market Value	% of Mkt Value	# of Funds
1 Parishes	\$15,649,646.48	11.89%	60
2 Catholic Education	\$40,536,148.69	30.81%	80
3 Cemeteries	\$17,255,472.41	13.11%	22
4 Priest & Religious Vocations	\$10,937,163.18	8.31%	9
5 Human Services	\$12,418,189.94	9.44%	14
6 Other	\$3,073,600.60	2.34%	7
<b>Total Endowments &amp; Funds</b>	<b>\$99,870,221.30</b>	<b>75.91%</b>	<b>192</b>
7 Donor Advised Funds	\$31,590,304.99	24.01%	43
8 Charitable Gift Annuities	\$110,024.37	0.08%	8
<b>TOTAL</b>	<b>\$131,570,550.66</b>	<b>100.00%</b>	<b>243</b>

*We practice prudent, faithful investment. Funds are monitored and managed with the counsel of the Catholic Foundation of Northeast Kansas Finance Committee in accordance with socially responsible precepts. We do not invest in companies whose products or goals are in conflict with the basic tenets of Roman Catholic doctrine.*

# STATEMENT OF FINANCIAL POSITION

June 30, 2023, 2022, and 2021



	2023	2022	2021
<b>Cash</b>	\$100,203	\$200,528	\$657,951
<b>Investments</b>			
Archdiocesan Deposit and Loan	565,933	403,765	87,267
Managed Funds	119,255,833	96,672,642	110,113,183
Total Current Assets	\$119,921,969	\$97,276,935	\$110,858,401
<b>Promissory Note Receivable</b>	13,356,956	14,376,038	15,362,171
Present Value Discount on Promissory Note	(1,700,475)	(1,980,604)	(2,274,548)
Present Value Promissory Note	\$11,656,481	\$12,395,433	\$13,087,623
<b>Prepaid Expense</b>	-	-	-
<b>Accounts Receivable</b>	-	-	-
<b>Fixed Assets</b>			
House Gift	-	-	-
Computer Software	21,529	21,529	21,529
Accumulated Depreciation	(21,529)	(21,529)	(21,529)
Total Fixed Assets	-	-	-
<b>Reinsured Gift Annuity Contracts</b>	43,712	51,463	54,264
<b>TOTAL ASSETS</b>	<b>\$131,622,162</b>	<b>\$109,723,831</b>	<b>\$124,000,288</b>
<b>Liabilities</b>			
Accounts Payable	\$8,359	\$8,229	\$9,136
Deferred Fee Income - Reinsured Gift Annuities	1,608	5,912	5,912
Annuities Payable	153,904	167,487	202,786
Due to Resource Providers	56,451,438	46,708,482	51,588,414
Total Liabilities	\$56,615,308	\$46,890,109	\$51,806,248
<b>Net Assets</b>			
Unrestricted			
- Undesignated	1,027,361	754,980	594,647
- Donor Advised	2,178,021	2,037,197	1,701,958
- Donor Advised Berkel	18,528,991	21,143,663	21,680,320
Temporarily Restricted - Investment Income	1,260,042	9,228,435	1,802,562
Temporarily Restricted - Endowments	2,967,887	2,672,836	1,005,412
Permanently Restricted - Endowments	36,872,632	36,356,970	30,467,958
Change in Net Assets	12,171,920	(9,360,360)	14,941,183
Total Net Assets	\$75,006,854	\$62,833,722	\$72,194,040
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$131,622,162</b>	<b>\$109,723,831</b>	<b>\$124,000,288</b>



# FUND ACTIVITY

For the Years Ended June 30, 2023, 2022, and 2021



	2023	2022	2021
<b>Beginning Market Value</b>	\$108,596,599	\$123,141,670	\$95,691,222
<b>Additions</b>			
Endowments & Funds	5,470,428	4,235,523	11,220,592
Donor Advised Funds	12,817,573	1,077,577	917,762
Charitable Gift Annuities	9,600	9,600	9,600
<b>Total</b>	<b>\$18,297,600</b>	<b>\$5,322,700</b>	<b>\$12,147,954</b>
<b>Withdrawals</b>			
Endowments & Funds	-	(10,000)	(20,000)
Donor Advised Funds	(3,242,863)	(716,979)	(950,792)
Charitable Gift Annuities	(23,385)	(23,720)	(23,720)
<b>Total</b>	<b>\$(3,266,248)</b>	<b>\$(750,699)</b>	<b>\$(994,512)</b>
<b>Net Income(Loss) - Int, Div, Real/Unreal G(L) Net Fees</b>			
Endowments & Funds	8,465,070	(13,526,401)	19,133,836
Donor Advised Funds	1,303,073	(185,363)	1,916,694
Charitable Gift Annuities	7,953	(18,380)	29,418
<b>Total</b>	<b>\$9,776,096</b>	<b>\$(13,730,143)</b>	<b>\$21,079,948</b>
<b>Distribution of Income</b>			
Endowments & Funds	(1,112,416)	(2,737,846)	(2,352,257)
Berkel Donor Advised Funds	(1,853,823)	(2,649,083)	(2,430,685)
<b>Total</b>	<b>\$(2,966,239)</b>	<b>\$(5,386,929)</b>	<b>\$(4,782,942)</b>
<b>Net Activity</b>	<b>\$21,841,210</b>	<b>\$(14,545,072)</b>	<b>\$27,450,449</b>
<b>Ending Market Value</b>	<b>\$130,437,808</b>	<b>\$108,596,599</b>	<b>\$123,141,670</b>
<b>Reconciliation with Statement of Financial Position</b>			
Accounts Payable	\$8,229	\$11,300	\$9,136
Deferred Fee Income - Reinsured Gift Annuity	5,912	5,912	5,912
Annuities Payable - Reinsured	51,463	54,264	54,264
Catholic Foundation of Northeast Kansas-Undesignated Fund	1,118,751	1,055,756	789,306
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$131,622,162</b>	<b>\$109,723,831</b>	<b>\$124,000,288</b>

