



Catholic Charities, Diocese of Nashville

UNAUDITED Statements of Activities

For the 7 Months Ending January 2022 and Year Ending June 30, 2021

For the 7 months ending January 2022

For year ended June 30, 2021

	Unrestricted		Temporarily Restricted		Total	Unrestricted		Temporarily Restricted		Total			
Support and revenue:													
Contributions and bequests	\$	680,433		\$	-	\$	680,433	\$	988,540	\$	-	\$	988,540
Office of Refugee Resettlement grants		2,425,248			-		2,425,248		4,105,038		-		4,105,038
United States Conference of Catholic Bishops grants		828,292			-		828,292		399,602		-		399,602
Accrued Revenue - USCCB		452,025			-		452,025		-		-		-
State of Tennessee grants		2,062,648			-		2,062,648		2,758,462		-		2,758,462
United Way allocation and designations		590,182			280,292		870,474		1,079,997		480,500		1,560,497
Metropolitan Government of Nashville grants		67,717			-		67,717		131,751		-		131,751
Service fees		273,486			-		273,486		475,114		-		475,114
Miscellaneous program grants		849,012			-		849,012		1,060,915		-		1,060,915
Diocesan contributions and grants		332,500			-		332,500		579,953		-		579,953
Reimbursement of occupancy expenses		-			-		-		218,014		-		218,014
Other		121,519			-		121,519		140,376		-		140,376
In-Kind Donations		382,917			-		382,917		402,861		-		402,861
Net assets released from restrictions		-			-		-		778,322		(778,322)		-
Total support and revenue	\$	9,065,978		\$	280,292		\$ 9,346,270		\$ 13,118,949		\$ (297,822)		\$ 7,327,947
Expenses:													
Program expenses	\$	7,942,196	86%	\$	-		\$ 7,942,197		\$ 11,667,125		\$	-	\$ 11,667,125
Management and general		732,912	7.9%		-		732,912		1,233,801		-		1,233,801
Auxiliary services		396,036	4.3%		-		396,036		315,863		-		315,863
Fundraising		196,222	2.1%		-		196,222		171,622		-		171,622
Total expenses		9,267,366			-		9,267,367		13,388,411		-		13,388,411
Increase (decrease) in net assets		(201,387)			280,292		78,905		(269,462)		(297,822)		(567,284)
Net assets at beginning of year		3,979,895			480,500		4,460,395		4,249,357		778,322		5,027,679
Net assets at end of period	\$	3,778,508		\$	760,792		\$ 4,539,300		\$ 3,979,895		\$ 480,500		\$ 4,460,395