

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2003Open to Public
Inspection**A** For the 2003 calendar year, or tax year beginning **JUL 1, 2003** and ending **JUN 30, 2004****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**CATHOLIC CHARITIES OF TENNESSEE, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

2400 21ST AVENUE SOUTH

City or town, state or country, and ZIP + 4

NASHVILLE, TN 37212-5387**D** Employer identification number**62-0679520****E** Telephone number**(615) 352-3087****F** Accounting method☐ Cash☒ Accrual

Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

Hand I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☒ Yes ☐ No**H(b)** If "Yes," enter number of affiliates ▶ **2****H(c)** Are all affiliates included? ☐ Yes ☒ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☒ Yes ☐ No**I** Group Exemption Number ▶ **0928****G** Website: ▶ **WWW.CCTENN.ORG****J** Organization type (check only one) ▶ ☒ 501(c) (**3**) ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **5,850,726.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	1,098,509.	
	b	Indirect public support	1b	1,061,052.	
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ 1,712,675. noncash \$ 446,886.)	1d	2,159,561.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	3,438,516.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	9,386.	
	5	Dividends and interest from securities	5		
	6a	Gross rental income	6a		
6b	Less: rental expenses	6b			
6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶)	7			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
Revenue	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
Revenue	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
Revenue	11	Other revenue (from Part VII, line 103)	11	243,263.	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	5,850,726.	
	13	Program services (from line 44, column (B))	13	5,652,522.	
	14	Management and general (from line 44, column (C))	14	191,669.	
	15	Fundraising (from line 44, column (D))	15	37,136.	
Expenses	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	5,881,327.	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<30,601.>	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,395,886.	
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20	30.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	1,365,315.	

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LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Page 2

* Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ <u>115,459.</u> noncash \$	22 115,459.	115,459.	STATEMENT 4	
23	Specific assistance to individuals (attach schedule)	23 1,094,892.	1,094,892.	STATEMENT 5	
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25 90,825.	0.	90,825.	0.
26	Other salaries and wages	26 2,485,060.	2,171,713.	313,347.	
27	Pension plan contributions	27 130,663.	107,615.	23,048.	
28	Other employee benefits	28 512,630.	447,065.	65,565.	
29	Payroll taxes	29 190,596.	159,868.	30,728.	
30	Professional fundraising fees	30			
31	Accounting fees	31 18,748.		18,748.	
32	Legal fees	32 30,236.	30,236.		
33	Supplies	33 90,910.	71,350.	19,395.	165.
34	Telephone	34 67,263.	56,173.	11,090.	
35	Postage and shipping	35 26,516.	18,190.	4,453.	3,873.
36	Occupancy	36 304,237.	277,684.	26,553.	
37	Equipment rental and maintenance	37 2,564.	1,241.	1,323.	
38	Printing and publications	38 36,198.	23,181.	6,862.	6,155.
39	Travel	39 83,498.	68,739.	14,759.	
40	Conferences, conventions, and meetings	40 12,897.	8,778.	4,119.	
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42 57,820.	13,132.	44,688.	
43	Other expenses not covered above (itemize):				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 3	43e 530,315.	987,206.	<483,834.>	26,943.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 5,881,327.	5,652,522.	191,669.	37,136.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ►

CHARITABLE OUTREACH OF THE DIOCESE OF NASHVILLE

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses

(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a	SEE ATTACHED STATEMENT				
		(Grants and allocations \$	115,459.)		5,652,522.
b					
		(Grants and allocations \$)		
c					
		(Grants and allocations \$)		
d					
		(Grants and allocations \$)		
e	Other program services (attach schedule)		(Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)				5,652,522.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	384,271.	45	244,888.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a 209,523.		
	b Less: allowance for doubtful accounts	47b 13,029.	47c	196,494.
	48 a Pledges receivable	48a 807,301.		
	b Less: allowance for doubtful accounts	48b	48c	807,301.
	49 Grants receivable	523,955.	49	683,173.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	5,170.	53	23,733.
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation	55b	55c	
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	57a 508,312.			
b Less: accumulated depreciation	57b 367,585.	57c	140,727.	
58 Other assets (describe <input type="checkbox"/>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	2,003,266.	59	2,096,316.	
Liabilities	60 Accounts payable and accrued expenses	565,474.	60	642,999.
	61 Grants payable		61	
	62 Deferred revenue	41,906.	62	88,002.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <input type="checkbox"/>)		65	
66 Total liabilities (add lines 60 through 65)	607,380.	66	731,001.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	229,213.	67	294,520.
	68 Temporarily restricted	1,166,673.	68	1,070,795.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	1,395,886.	73	1,365,315.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,003,266.	74	2,096,316.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b	If "Yes," enter the name of the organization ▶ DIOCESE OF NASHVILLE and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b 666,188.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89 a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 0. ; section 4912 0. ; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.		
90 a	List the states with which a copy of this return is filed ▶ TENNESSEE		
b	Number of employees employed in the pay period that includes March 12, 2003 90b 100		
91	The books are in care of ▶ RICHARD NEAL Telephone no. ▶ (615) 383-6393		

Located at **▶ 2400 21ST AVENUE SOUTH, NASHVILLE, TN**ZIP + 4 **▶ 37212-3512**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a SERVICE FEES					496,708.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					2,941,808.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	9,386.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a FOOD REIMBURSEMENT					3,171.
b REIM OF SHARED EXPENSES					240,092.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		9,386.	3,681,779.
105 Total (add line 104, columns (B), (D), and (E))					3,691,165.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

1 SEE ATTACHED STATEMENT

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Preparer's signature: I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Date 12/21/2004

Richard W. Neal - Chief Financial Officer

PPA

Date 12/14/04
Type or print name and title.
Check if self-employed ☐

Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2003

Name of the organization

CATHOLIC CHARITIES OF TENNESSEE, INC.

Employer identification number

62 0679520

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>HOLLY JOHNSON</u> ----- <u>2400 21ST AVE S NASHVILLE TN 37212</u>	<u>DEPT DIRECTOR</u> ----- <u>37.5</u>	<u>52,861.</u>	<u>3,739.</u>	
<u>EILEEN BEEHAN</u> ----- <u>2400 21ST AVE S NASHVILLE TN 37212</u>	<u>DEPT DIRECTOR</u> ----- <u>37.5</u>	<u>53,557.</u>	<u>15,399.</u>	
<u>RICHARD NEAL</u> ----- <u>2400 21ST AVE S NASHVILLE TN 37212</u>	<u>CFO</u> ----- <u>37.5</u>	<u>67,415.</u>	<u>9,900.</u>	
<u>DONNA THOMAS</u> ----- <u>2400 21ST AVE S NASHVILLE TN 37212</u>	<u>DEPT DIRECTOR</u> ----- <u>37.5</u>	<u>51,794.</u>	<u>4,954.</u>	
<u>-----</u> ----- <u>-----</u>				
Total number of other employees paid over \$50,000	<u>0</u>			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u> ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----		
Total number of others receiving over \$50,000 for professional services	<u>0</u>	

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☒ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. **N/A**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ►	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	► 26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	► 26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)	► 26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	► 26d	N/A
e Public support (line 26c minus line 26d total)	► 26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	► 26f	N/A %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:

(2002)

(2001)

(2000)

(1999)

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:

(2002)

(2001)

(2000)

(1999)

c Add: Amounts from column (e) for lines:

15

16

17

20

21

27c

27d

27e

27f

N/A

N/A

N/A

N/A

d Add: Line 27a total and line 27b total

27g

27h

N/A

N/A

e Public support (line 27c total minus line 27d total)

27g

27h

N/A

N/A

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)

27f

27g

27h

N/A

N/A

N/A

g Public support percentage (line 27e (numerator) divided by line 27f (denominator))

27g

27h

N/A

N/A

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))

27g

27h

N/A

N/A

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31	
<hr/>		
<hr/>		
<hr/>		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/>		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/>		
<hr/>		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2003

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)**N/A**(To be completed **ONLY** by an eligible organization that filed Form 5768)Check ☒ **a** if the organization belongs to an affiliated group.Check ☐ **b** if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

(a)
Affiliated group
totals**(b)**
To be completed for ALL
electing organizations**36** Total lobbying expenditures to influence public opinion (grassroots lobbying)**36****N/A****37** Total lobbying expenditures to influence a legislative body (direct lobbying)**37****38** Total lobbying expenditures (add lines 36 and 37)**38****39** Other exempt purpose expenditures**39****40** Total exempt purpose expenditures (add lines 38 and 39)**40****41** Lobbying nontaxable amount. Enter the amount from the following table -

If the amount on line 40 is -

The lobbying nontaxable amount is -

Not over \$500,000

20% of the amount on line 40

Over \$500,000 but not over \$1,000,000

\$100,000 plus 15% of the excess over \$500,000

Over \$1,000,000 but not over \$1,500,000

\$175,000 plus 10% of the excess over \$1,000,000

Over \$1,500,000 but not over \$17,000,000

\$225,000 plus 5% of the excess over \$1,500,000

Over \$17,000,000

\$1,000,000

41**42** Grassroots nontaxable amount (enter 25% of line 41)**42****43** Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36**43****44** Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38**44****Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

N/A**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

Yes	No	Amount
		0.

a Volunteers**b** Paid staff or management (Include compensation in expenses reported on lines c through h.)**c** Media advertisements**d** Mailings to members, legislators, or the public**e** Publications, or published or broadcast statements**f** Grants to other organizations for lobbying purposes**g** Direct contact with legislators, their staffs, government officials, or a legislative body**h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means**i** Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FOOTNOTES

STATEMENT 1

FORM 990, PAGE 1, LINE H(A) AND (B):

CATHOLIC CHARITIES OF TENNESSEE, INC., EIN 62-0679520 AND
FAMILY FIRST PARTNERS, INC., EIN 62-1759395, ARE
CONSOLIDATED IN THIS REPORT.

CATHOLIC CHARITIES OF TENNESSEE, INC. IS AN INTEGRATED
AUXILIARY OF THE ROMAN CATHOLIC DIOCESE OF NASHVILLE,
EIN 62-0476286.

THE BISHOP, VICAR GENERALS AND MODERATOR OF THE CURIA OF THE
ROMAN CATHOLIC DIOCESE OF NASHVILLE ARE MEMBERS OF THE
CATHOLIC CHARITIES OF TENNESSEE, INC.

CATHOLIC CHARITIES OF TENNESSEE, INC. IS A MEMBER OF THE
FAMILIES FIRST PARTNERSHIP, INC. AND HAS MAJORITY VOTING
AUTHORITY IN APPOINTING THE BOARD OF TRUSTEES.

THE CORPORATIONS, CONSOLIDATED IN THIS RETURN, RECEIVE THEIR
SEC. 501(C)(3) EXEMPTIONS THROUGH THE GROUP RULING FOR THE
ROMAN CATHOLIC DIOCESE OF NASHVILLE, AND ARE LISTED IN THE
CATHOLIC DIRECTORY.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	30.
TOTAL TO FORM 990, PART I, LINE 20	30.

FORM 990	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING EXPENSE	20,002.	16,681.	3,321.	
PUBLIC RELATIONS AND DUES	34,643.	10,546.	22,641.	1,456.
TAXES	350.		350.	
PROFESSIONAL SERVICES	475,006.	385,477.	64,173.	25,356.
BANK SERVICES	316.	156.	29.	131.
ALLOCATED FISCAL SERVICES	0.	574,346.	<574,346.>	
MISCELLANEOUS ROUNDING ADJUSTMENT	<2.>		<2.>	
TOTAL TO FM 990, LN 43	530,315.	987,206.	<483,834.>	26,943.

FORM 990	CASH GRANTS AND ALLOCATIONS	STATEMENT	4
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CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
CHARITABLE	ST. MARY VILLA	32 WHITEBRIDGE ROAD, NASHVILLE, TN 37205	NONE	112,709.
CHARITABLE	MISCELLANEOUS		NONE	2,750.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				115,459.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	5
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DESCRIPTION	AMOUNT
FOOD, SHELTER AND CLOTHING FOR INDIGENTS, ETC.	1,094,064.
MEDICAL, DENTAL AND HOSPITAL EXPENSES PROVIDED	828.
TOTAL TO FORM 990, PART II, LINE 23	1,094,892.

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
STEVE TISDELL 2400 21ST AVE. SOUTH NASHVILLE, TN 37212-5387	PRESIDENT 1	0.	0. 0.
GEORGE SCHULTZ 2400 21ST AVE. SOUTH NASHVILLE, TN 37212-5387	VICE PRESIDENT 1	0.	0. 0.
ROD CONNOR, JR. 2400 21ST AVE. SOUTH NASHVILLE, TN 37212-5387	TREASURER 1	0.	0. 0.
DEB VARALLO 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	SECRETARY 1	0.	0. 0.
GERALD CARDEN 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0. 0.
DELL CROSSLIN 2400 21ST AVE. SOUTH NASHVILLE, TN 37212-5387	TRUSTEE 1	0.	0. 0.
WILLIAM P. SINCLAIR 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	EXECUTIVE DIRECTOR 37.5	90,825.	20,760. 0.
DEBORAH FAULKNER 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0. 0.

CATHOLIC CHARITIES OF TENNESSEE, INC.

62-0679520

SISTER ROSALIND ENGLAND, D.C. 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
PATRICIA MILLER KYGER 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
JOHN W. (BILLY) LYNCH 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
GEORGE MCREYNOLDS 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
DIANE MULLOY 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
DAISY MURRY 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
PAUL C. NEY, JR. 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
MIKE NOLAN 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
LARRY PRISCO 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
A. GREGORY RAMOS 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
LEON RING 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
JUDY STEELE 2400 21ST AVE. SOUTH BRENTWOOD, TN 37212-5387	TRUSTEE 1	0.	0.	0.
CONNIE SUMMERS 2400 21ST AVE. SOUTH NASHVILLE, TN 37212-5387	TRUSTEE 1	0.	0.	0.

CATHOLIC CHARITIES OF TENNESSEE, INC.

62-0679520

SISTER MARTHA ANN TITUS	TRUSTEE			
2400 21ST AVE. SOUTH	1	0.	0.	0.
NASHVILLE, TN 37212-5387				

REV. STEPHEN WOLFE	TRUSTEE			
2400 21ST AVE. SOUTH	1	0.	0.	0.
NASHVILLE, TN 37212-5387				

TOTALS INCLUDED ON FORM 990, PART V

90,825.	20,760.	0.
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Catholic Charities of Tennessee, Inc.
 EIN # 62-0679520
 July 1, 2003 - June 30, 2004
 Form 990

Page 2, Part II, Line 23 Detail

Direct Subsidies for:

	Family Assistance	Food Assistance	Medical Assistance	Shelter Assistance	Educational Materials	Total
Catholic Social Services	23,973	11,046				35,019
Refugee Resettle	447,225	5,765	828	118,990		572,807
Adoptions	6,039			1,910		7,949
Other Social Programs	451,832					451,832
Services to Elderly	-					-
Welfare to Work	-					-
Child Abuse Prevention	510					510
Auxiliary Services	-					-
Community Healthcare Access	26,774					26,774
	956,353	16,811	828	120,899	-	1,094,892

990 Page 2 Part III

1 a	Catholic Social Services provides counseling for families and individuals experiencing stress or in crisis. It also provides counseling in Catholic grade schools and Father Ryan High School. Rainbows For All Children programs have been established, helping children and their parents adjust to family divorce, separation, or death. Catholic Social Services also provides short term assistance to needy individuals	\$ 1,130,945
1 b.	Services to Elderly - these programs have the common goal of improving the independent self esteem and quality of life of the elderly, thus reducing their reliance on other forms of public and private support, while prolonging their independence.	\$ 254,127
1 c	Child Abuse Prevention - these programs are designed to assist families that are at high risk of having their children go into state custody and to focus on prevention of child abuse	\$ 206,983
1 d	Other Social Service Programs - other programs that provide emergency assistance and support to the elderly and low income neighborhoods.	\$ 486,823
2 a	Refugee Resettlement Programs, in conjunction with the United States Catholic Conference and the U S. Department of State, provides a variety of programs and extensive support services to refugees and their families from many different nations. Volunteers are used in helping refugees get established and arrangements are made by staff for dealing with the governmental and institutional organizations of their new home. Immigration services are also provided to refugees and immigrants with green card and citizenship application assistance	\$ 1,156,285
2 b	Refugee Job Enhancement - employment services are provided, and the staff works with employers and the refugees in providing job upgrades and improving language skills	\$ -
2 c	Adoptions and Pregnancy Counseling Programs encourage and support alternatives to abortions and facilitates placement of children in loving and nurturing families	\$ 573,217
2.d.	Community Healthcare Access Program is designed to assist uninsured Davidson County residents in receiving primary health care. Care coordinators travel to hospitals and clinics around the county to enroll qualified patients into the program Transportation services to and from medical appointments are also provided.	\$ 433,637
3 a.	Welfare to Work is an activity in which Catholic Charities participates with the Nashville Career Advancement Center and the Salvation Army to provide training and other services for those on welfare to enable them to work.	\$ 986,118
3 b	Contract Management are services provided to partner agencies for management and program services	\$ 143,360
3 c	Auxillary Services	\$ 281,027

Total 990 Page 2 Part III

\$ 5,652,522

990 Page 6, Part VII and Part VIII

1 Adoption Fees & Pregnancy Counseling

Pregnancy and Adoption programs encourage and support alternatives to abortions, and facilitate placement of children in loving and nurturing families. Fees are charged for adoption services, including placement services for agency, independent, special needs, and international adoptions. Home studies in preparation for new parents are provided and fees are based on a sliding scale.

2 Family and Youth Counseling

Individual and family counseling is provided to persons experiencing stress or in crisis. Services are also available to Catholic grade schools and Father Ryan High School for youth counseling. Family counseling is provided to persons on a sliding scale basis.

3 Child Abuse Prevention Case Work

These programs are designed to reunite children with their families, following temporary foster care and to work with families at a high risk for having their children go into state custody.

4 Refugee Counseling and Assistance

Services are provided to refugees including documentation for immigration.

5 Elderly Counseling & Day Care

Catholic Charities operates an elderly day care facility receiving service fees on a sliding basis from families of elderly individuals.

6 Other Social Programs

Other Social Service Programs are other programs that provide emergency assistance and support to the elderly and low income neighborhoods.

7 Facilities and Contract Management

Catholic Charities provides management services to the Diocese of Nashville for St. Mary's Villa, a low income facility for the elderly, Holy Name Parish facilities for refugee resettlement and St. Mary's Child Development Center in addition to other facilities.

\$ 496,708

Catholic Charities of Tennessee, Inc.
EIN # 62-0679520
July 1, 2003 - June 30, 2004
Form 990

990 Page 6, Part VII and Part VIII

Fees and Contract from Government Agencies included as follows:

United States Catholic Conference Contracts for Refugee Resettlement, Refugee Subsidy, and Refugee Job Placement, new arrivals, mostly families that require multiple support services and assistance. Volunteers are especially helpful in greeting arriving refugees, arranging transportation, moving furniture, setting up housekeeping, and ongoing support during the transition period. Arrangements are made by staff for medical exams, school registration for children, and application for Social Security cards in order to pursue employment \$ 1,058,561

State of Tennessee Funds:

Victims of Crime Assistance	\$ 84,778
Child Abuse Prevention Program	\$ 92,633
Abstinence Programs	\$ 111,117
Families First	\$ 1,070,262
Total Tennessee Funds	<u>\$ 1,358,790</u>

Metropolitan Government of Nashville Grants:

Community Healthcare Access	\$ 524,457
Total Nashville Funds	<u>\$ 524,457</u>
	<u>\$ 2,941,808</u>

Total Grants

Catholic Charities of Tennessee, Inc.
EIN 62-0679520
Form 990, For Year Ended June 30, 2004

Page 2, Part II, Line 42, Depreciation
And Page 3, Part IV, Line 57a and 57b:

	<u>Cost</u>	<u>Accum. Deprec.</u> <u>Beginning</u>	<u>Current Yr.</u> <u>Depreciation</u>	<u>Accum. Deprec.</u> <u>Ending</u>	<u>Net Book</u> <u>Value</u>
Equipment (detail attached)	272,436	188,899	33,684	222,583	49,852
Furniture (detail attached)	10,527	4,469	607	5,076	5,451
Leasehold improv (detail attached)	135,172	49,393	13,518	62,911	72,261
Vehicles (detail attached)	90,178	67,005	10,010	77,015	13,163
Totals	508,312	309,766	57,819	367,585	140,727

Equipment

September 3, 2004
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Catholic Charities of Tennessee DEPRECIATION EXPENSE REPORT

as of 06/30/2004

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
<u>Book: Internal FY: June</u>												
000001	000	06/30/86	3155.00	SLMM	P 03 00	0.00	3155.00	05/31/04	3155.00	0.00	0.00	3155.00
												Laser Printer
000002	000	06/30/89	475.00	SLMM	P 03 00	0.00	475.00	05/31/04	475.00	0.00	0.00	475.00
												Sharp FD-220 Facsimile
000003	000	06/30/91	599.00	SLMM	P 03 00	0.00	599.00	05/31/04	599.00	0.00	0.00	599.00
												Voicewriter 100
000004	000	06/30/92	1014.00	SLMM	P 03 00	0.00	1014.00	05/31/04	1014.00	0.00	0.00	1014.00
												Okidata Laser Printer
000005	000	06/30/93	1849.00	SLMM	P 03 00	0.00	1849.00	05/31/04	1849.00	0.00	0.00	1849.00
												486 DX2/66 MHz Computer System
000006	000	06/30/95	650.00	SLMM	P 03 00	0.00	650.00	05/31/04	650.00	0.00	0.00	650.00
												Lanier Dictation Model 110
000007	000	06/30/95	649.00	SLMM	P 03 00	0.00	649.00	05/31/04	649.00	0.00	0.00	649.00
												Lanier Transcriber Model 110
000009	000	06/30/96	3290.38	SLMM	P 03 00	0.00	3290.38	05/31/04	3290.38	0.00	0.00	3290.38
												P166 Computer
000010	000	06/30/96	2495.38	SLMM	P 03 00	0.00	2495.38	05/31/04	2495.38	0.00	0.00	2495.38
												P166 Computer
000011	000	06/30/96	765.00	SLMM	P 03 00	0.00	765.00	05/31/04	765.00	0.00	0.00	765.00
												Okidata Printer
000012	000	06/30/96	5286.00	SLMM	P 03 00	0.00	5286.00	05/31/04	5286.00	0.00	0.00	5286.00
												Network Wiring
000013	000	06/30/96	5424.40	SLMM	P 03 00	0.00	5424.40	05/31/04	5424.40	0.00	0.00	5424.40
												Computer Server P-200 / Software
000014	000	06/30/96	1609.20	SLMM	P 03 00	0.00	1609.20	05/31/04	1609.20	0.00	0.00	1609.20
												Computer P-133 w/ Modem
000015	000	06/30/97	1650.00	SLMM	P 03 00	0.00	1650.00	05/31/04	1650.00	0.00	0.00	1650.00
												P-166 Computer w/ Modem
000016	000	06/30/97	1090.00	SLMM	P 03 00	0.00	1090.00	05/31/04	1090.00	0.00	0.00	1090.00
												(3) 17" Computer Monitors
000017	000	06/30/98	3498.00	SLMM	P 03 00	0.00	3498.00	05/31/04	3498.00	0.00	0.00	3498.00
												(2) Pentium II 350 System
000018	000	06/30/99	499.99	SLMM	P 03 00	0.00	499.99	05/31/04	499.99	0.00	0.00	499.99
												Typewriter
000019	000	06/30/99	585.62	SLMM	P 03 00	0.00	585.62	05/31/04	585.62	0.00	0.00	585.62
												Typewriter
000020	000	06/30/99	1099.00	SLMM	P 03 00	0.00	1099.00	05/31/04	1099.00	0.00	0.00	1099.00
												Pentium III 450 System
000021	000	06/30/97	36275.00	SLMM	P 10 00	0.00	36275.00	05/31/04	21765.00	302.30	3627.50	25392.50
												New Phone System
000022	000	06/30/92	1700.00	SLMM	P 03 00	0.00	1700.00	05/31/04	1700.00	0.00	0.00	1700.00
												386 SX/20 Notebook Computer
000023	000	06/30/93	1849.00	SLMM	P 03 00	0.00	1849.00	05/31/04	1849.00	0.00	0.00	1849.00
												486 DX2 / 66 mhz Computer System
000024	000	06/30/94	595.00	SLMM	P 03 00	0.00	595.00	05/31/04	595.00	0.00	0.00	595.00

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Catholic Charities of Tennessee DEPRECIATION EXPENSE REPORT

as of 06/30/2004

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Okidata OL410E Printer													
000025	000	06/30/98	440.00	SLMM	P 03 00	0.00	440.00	05/31/04	440.00	0.00	0.00	440.00	
Computer - Holy Name													
000026	000	06/30/98	1500.00	SLMM	P 03 00	0.00	1500.00	05/31/04	1500.00	0.00	0.00	1500.00	
Pentium II Computer & 10% server													
000027	000	06/30/99	999.98	SLMM	P 03 00	0.00	999.98	05/31/04	999.98	0.00	0.00	999.98	
HP MX01202618 550 Mhz Pavilion													
000028	000	06/30/99	1299.98	SLMM	P 03 00	0.00	1299.98	05/31/04	1299.98	0.00	0.00	1299.98	
Compaq T200XL119 - Notebook													
000029	000	06/30/98	1500.00	SLMM	P 03 00	0.00	1500.00	05/31/04	1500.00	0.00	0.00	1500.00	
Pentium II Computer & 10% server													
000030	000	06/30/98	1870.00	SLMM	P 03 00	0.00	1870.00	05/31/04	1870.00	0.00	0.00	1870.00	
Pentium II 350 System													
000031	000	06/30/98	4412.00	SLMM	P 03 00	0.00	4412.00	05/31/04	4412.00	0.00	0.00	4412.00	
(2) Pentium II 350 System													
000032	000	06/30/99	749.00	SLMM	P 03 00	0.00	749.00	05/31/04	749.00	0.00	0.00	749.00	
HP LJ2100 X1 Printer													
000033	000	06/30/97	1975.31	SLMM	P 03 00	0.00	1975.31	05/31/04	1975.31	0.00	0.00	1975.31	
Pentium Computer System													
000034	000	06/30/87	625.00	SLMM	P 03 00	0.00	625.00	05/31/04	625.00	0.00	0.00	625.00	
IBM Typewriter Corr Selec III													
000035	000	06/30/89	339.00	SLMM	P 03 00	0.00	339.00	05/31/04	339.00	0.00	0.00	339.00	
Panasonic Printer KXP 1124													
000036	000	06/30/89	1007.31	SLMM	P 03 00	0.00	1007.31	05/31/04	1007.31	0.00	0.00	1007.31	
Sharp PC 4500 Laptop M#PC4502													
000037	000	06/30/91	599.00	SLMM	P 03 00	0.00	599.00	05/31/04	599.00	0.00	0.00	599.00	
Emerson Personal Computer													
000038	000	06/30/93	1560.00	SLMM	P 03 00	0.00	1560.00	05/31/04	1560.00	0.00	0.00	1560.00	
486 DX / 66 Mhz Computer													
000039	000	06/30/93	1835.80	SLMM	P 03 00	0.00	1835.80	05/31/04	1835.80	0.00	0.00	1835.80	
486 SX / 33 Mhz 255 MB Drive													
000040	000	06/30/96	790.00	SLMM	P 03 00	0.00	790.00	05/31/04	790.00	0.00	0.00	790.00	
Okidata OL 810E Laser Printer													
000041	000	06/30/96	1467.60	SLMM	P 03 00	0.00	1467.60	05/31/04	1467.60	0.00	0.00	1467.60	
Computer P-133													
000042	000	06/30/96	1609.20	SLMM	P 03 00	0.00	1609.20	05/31/04	1609.20	0.00	0.00	1609.20	
Computer P-133 w/ modem													
000043	000	06/30/96	2212.80	SLMM	P 03 00	0.00	2212.80	05/31/04	2212.80	0.00	0.00	2212.80	
Computer P-133 / Modem / 17" Monitor													
000044	000	06/30/98	1259.00	SLMM	P 03 00	0.00	1259.00	05/31/04	1259.00	0.00	0.00	1259.00	
Pentium II 350 System													
000045	000	06/30/98	794.00	SLMM	P 03 00	0.00	794.00	05/31/04	794.00	0.00	0.00	794.00	
Pentium II 350 PC													
000046	000	06/30/99	1149.00	SLMM	P 03 00	0.00	1149.00	05/31/04	1149.00	0.00	0.00	1149.00	
Celeron Pentium II - 400													
000047	000	06/30/99	1648.50	SLMM	P 03 00	0.00	1648.50	05/31/04	1648.50	0.00	0.00	1648.50	

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Pentium III 450 System												
000048	000	06/30/85	395.00	SLMM	P 03 00	0.00	395.00	05/31/04	395.00	0.00	0.00	395.00
Typewriter												
000049	000	06/30/85	499.90	SLMM	P 03 00	0.00	499.90	05/31/04	499.90	0.00	0.00	499.90
Answering System												
000050	000	06/30/87	625.00	SLMM	P 03 00	0.00	625.00	05/31/04	625.00	0.00	0.00	625.00
IBM typewriter Corr Select II												
000051	000	06/30/88	1063.50	SLMM	P 03 00	0.00	1063.50	05/31/04	1063.50	0.00	0.00	1063.50
Telephone System												
000052	000	06/30/89	339.00	SLMM	P 03 00	0.00	339.00	05/31/04	339.00	0.00	0.00	339.00
Panasonic Printer KXP 1124												
000053	000	06/30/89	1017.61	SLMM	P 03 00	0.00	1017.61	05/31/04	1017.61	0.00	0.00	1017.61
Diamond Flwr Monograph												
000054	000	06/30/91	1500.00	SLMM	P 03 00	0.00	1500.00	05/31/04	1500.00	0.00	0.00	1500.00
Copier												
000055	000	06/30/91	390.00	SLMM	P 03 00	0.00	390.00	05/31/04	390.00	0.00	0.00	390.00
Western Digital WD 2250 HD												
000056	000	06/30/93	1360.50	SLMM	P 03 00	0.00	1360.50	05/31/04	1360.50	0.00	0.00	1360.50
ADM K6/2-300 Sys 4GB HD 64 MB												
000057	000	06/30/94	1444.95	SLMM	P 03 00	0.00	1444.95	05/31/04	1444.95	0.00	0.00	1444.95
486 / SX 33 Mhz 345 MB Computer												
000058	000	06/30/95	1797.00	SLMM	P 03 00	0.00	1797.00	05/31/04	1797.00	0.00	0.00	1797.00
Packard Bell Computer AX251 CD												
000059	000	06/30/95	695.00	SLMM	P 03 00	0.00	695.00	05/31/04	695.00	0.00	0.00	695.00
Fax Machine												
000060	000	06/30/89	1595.00	SLMM	P 03 00	0.00	1595.00	05/31/04	1595.00	0.00	0.00	1595.00
Panasonic KXP Laser Printer												
000061	000	06/30/91	599.00	SLMM	P 03 00	0.00	599.00	05/31/04	599.00	0.00	0.00	599.00
Voicewriter 100												
000062	000	06/30/94	1792.00	SLMM	P 03 00	0.00	1792.00	05/31/04	1792.00	0.00	0.00	1792.00
486 SX 33 Mhz Computer												
000063	000	06/30/95	1188.95	SLMM	P 03 00	0.00	1188.95	05/31/04	1188.95	0.00	0.00	1188.95
Pentium II Computer & 30% server												
000064	000	06/30/98	2000.00	SLMM	P 03 00	0.00	2000.00	05/31/04	2000.00	0.00	0.00	2000.00
Pentium II 350 PC (rebuilt)												
000065	000	06/30/98	330.00	SLMM	P 03 00	0.00	330.00	05/31/04	330.00	0.00	0.00	330.00
Copier												
000066	000	06/30/91	3599.46	SLMM	P 03 00	0.00	3599.46	05/31/04	3599.46	0.00	0.00	3599.46
Lanier Dictation Desktop												
000067	000	06/30/94	664.00	SLMM	P 03 00	0.00	664.00	05/31/04	664.00	0.00	0.00	664.00
Computer												
000068	000	06/30/96	1270.00	SLMM	P 03 00	0.00	1270.00	05/31/04	1270.00	0.00	0.00	1270.00
Networking charges												
000069	000	06/30/96	1696.25	SLMM	P 03 00	0.00	1696.25	05/31/04	1696.25	0.00	0.00	1696.25
000070	000	06/30/99	750.00	SLMM	P 03 00	0.00	750.00	05/31/04	750.00	0.00	0.00	750.00

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Internet Router Equip												
000071	000	06/30/87	3000.00	SLMM	P 03 00	0.00	3000.00	05/31/04	3000.00	0.00	0.00	3000.00
000072	000	06/30/87	780.00	SLMM	P 03 00	0.00	780.00	05/31/04	780.00	0.00	0.00	780.00
Kec P7 Printer												
000073	000	06/30/86	1095.85	SLMM	P 03 00	0.00	1095.85	05/31/04	1095.85	0.00	0.00	1095.85
Portrait Camera												
000074	000	06/30/98	6476.00	SLMM	P 03 00	0.00	6476.00	05/31/04	6476.00	0.00	0.00	6476.00
3 Pentium II Computer Sys & 25% server												
000075	000	06/30/98	1909.00	SLMM	P 03 00	0.00	1909.00	05/31/04	1909.00	0.00	0.00	1909.00
Pentium II 350 System												
000076	000	06/30/98	2179.00	SLMM	P 03 00	0.00	2179.00	05/31/04	2179.00	0.00	0.00	2179.00
Pentium II 350 System												
000077	000	06/30/98	329.00	SLMM	P 03 00	0.00	329.00	05/31/04	329.00	0.00	0.00	329.00
Pentium II 350 PC (rebuilt)												
000078	000	06/30/98	1500.00	SLMM	P 03 00	0.00	1500.00	05/31/04	1500.00	0.00	0.00	1500.00
Pentium II Computer & 20% server												
000079	000	06/30/98	794.00	SLMM	P 03 00	0.00	794.00	05/31/04	794.00	0.00	0.00	794.00
Pentium II 350 PC												
000080	000	06/30/99	1039.00	SLMM	P 03 00	0.00	1039.00	05/31/04	1039.00	0.00	0.00	1039.00
Celeron Pentium II - 400												
000081	000	06/30/99	549.50	SLMM	P 03 00	0.00	549.50	05/31/04	549.50	0.00	0.00	549.50
Pentium III 450 System												
000082	000	06/30/91	549.00	SLMM	P 03 00	0.00	549.00	05/31/04	549.00	0.00	0.00	549.00
Voicewriter 100												
000083	000	06/30/96	1467.60	SLMM	P 03 00	0.00	1467.60	05/31/04	1467.60	0.00	0.00	1467.60
Computer P-133												
000084	000	06/30/96	1467.60	SLMM	P 03 00	0.00	1467.60	05/31/04	1467.60	0.00	0.00	1467.60
Computer P-133												
000085	000	06/30/96	1609.20	SLMM	P 03 00	0.00	1609.20	05/31/04	1609.20	0.00	0.00	1609.20
Computer P-133 w/ Modem												
000086	000	06/30/91	599.00	SLMM	P 03 00	0.00	599.00	05/31/04	599.00	0.00	0.00	599.00
Voicewriter 100												
000087	000	06/30/97	1225.00	SLMM	P 03 00	0.00	1225.00	05/31/04	1225.00	0.00	0.00	1225.00
MITA Copier CS-1435												
000109	000	09/27/00	3946.70	SLMM	P 03 00	0.00	3946.70	05/31/04	3617.82	0.00	328.88	3946.70
3 Dimension L Series 566 Computers & Color Printers												
000110	000	10/11/00	1317.85	SLMM	P 03 00	0.00	1317.85	05/31/04	1208.02	0.00	109.83	1317.85
Dimension L Series 566 Computer & 740 color Printer												
000111	000	08/23/00	615.00	SLMM	P 03 00	0.00	615.00	05/31/04	580.83	0.00	34.17	615.00
FAP/4 Zone 1 SIG Circuit 120 SSD Photo Detector, SSD 2-Wire Det Rem Led Base												
000114	000	06/30/01	3045.95	SLMM	P 03 00	0.00	3045.95	05/31/04	2030.64	84.60	1015.31	3045.95
Pentium III Computer												
000115	000	02/22/01	729.96	SLMM	P 03 00	0.00	729.96	05/31/04	567.75	0.00	162.21	729.96
Lenx Optram 412 Printer												
000116	000	10/03/00	2029.84	SLMM	P 03 00	0.00	2029.84	05/31/04	1860.68	0.00	169.16	2029.84

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Sony F540 P III 500 Computer												
000117	000	02/02/00	441.72	SLMM	P 03 00	0.00	441.72	05/31/04	441.72	0.00	0.00	441.72
Misc Office Equipment												
000118	000	02/25/00	230.00	SLMM	P 03 00	0.00	230.00	05/31/04	230.00	0.00	0.00	230.00
Misc Office Equipment												
000119	000	04/05/00	319.09	SLMM	P 03 00	0.00	319.09	05/31/04	319.09	0.00	0.00	319.09
Misc Office Equipment												
000120	000	04/12/00	86.60	SLMM	P 03 00	0.00	86.60	05/31/04	86.60	0.00	0.00	86.60
Business to Business												
000121	000	11/09/01	6092.01	SLMM	P 03 00	0.00	6092.01	05/31/04	3384.45	169.23	2030.67	5415.12
3-Pentium III PC's												
000122	000	11/09/01	799.00	SLMM	P 03 00	0.00	799.00	05/31/04	443.89	22.20	266.33	710.22
HP 2200Se Laser Printer												
000123	000	12/12/01	3450.00	SLMM	P 03 00	0.00	3450.00	05/31/04	1820.83	95.84	1150.00	2970.83
Hedman DI-100 Check Signer												
000124	000	12/19/01	25225.00	SLMM	P 03 00	0.00	25225.00	05/31/04	12612.50	700.70	8408.33	21020.83
8-Office XP Pro Laptop w/HP Deskjet printers												
000125	000	09/26/01	1600.00	SLMM	P 03 00	0.00	1600.00	05/31/04	933.33	44.45	533.33	1466.66
Hytech -Pent III 866z w/Zip Drive												
000126	000	09/26/01	1600.00	SLMM	P 03 00	0.00	1600.00	05/31/04	933.33	44.45	533.33	1466.66
Hytech Pent III 866z w/Zip Drive												
000127	000	01/16/02	2800.00	SLMM	P 03 00	0.00	2800.00	05/31/04	1322.22	77.79	933.33	2255.55
8-Office XP Pro With PUB OEM												
000128	000	01/28/02	2925.00	SLMM	P 03 00	0.00	2925.00	05/31/04	1381.25	81.25	975.00	2356.25
1-Winbook Knn-3 Laptop w/ HP350-C Printer												
000129	000	03/18/02	707.50	SLMM	P 03 00	0.00	707.50	05/31/04	294.79	19.66	235.83	530.62
21" Sony Monitor												
000130	000	03/18/02	1450.00	SLMM	P 03 00	0.00	1450.00	05/31/04	604.16	40.28	483.33	1087.49
1.7 Gig Mother Board/ Tower												
000131	000	03/18/02	707.50	SLMM	P 03 00	0.00	707.50	05/31/04	294.79	19.66	235.83	530.62
21" Sony Monitor												
000132	000	03/18/02	1430.00	SLMM	P 03 00	0.00	1430.00	05/31/04	595.84	39.73	476.67	1072.51
1 Hytech Pentium System												
000133	000	03/18/02	2650.00	SLMM	P 03 00	0.00	2650.00	05/31/04	1104.16	73.62	883.33	1987.49
1 Lap Top Computer/hp inkjet printer												
000134	000	06/28/02	1250.00	SLMM	P 03 00	0.00	1250.00	05/31/04	416.67	34.73	416.67	833.34
5650 Fax												
000135	000	06/28/02	1475.00	SLMM	P 03 00	0.00	1475.00	05/31/04	491.67	40.98	491.67	983.34
PC 1800XP Processor, 40 Gig HD, 256MB, 10/100 Network												
000136	000	06/28/02	1475.00	SLMM	P 03 00	0.00	1475.00	05/31/04	491.67	40.98	491.67	983.34
PC 1800 XP Processor, 40 Gig HD, 256 MB, 10/100 Network												
000137	000	06/28/02	1475.00	SLMM	P 03 00	0.00	1475.00	05/31/04	491.67	40.98	491.67	983.34
PC 1800XP Processor, 40 Gig HD, 256 MB, 10/100 Network												
000139	000	08/27/02	1000.00	SLMM	P 03 00	0.00	1000.00	05/31/04	166.67	27.78	333.33	500.00
1 LCD 18" Monitor												
000140	000	08/27/02	1000.00	SLMM	P 03 00	0.00	1000.00	05/31/04	277.78	27.78	333.33	611.11

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LCD 18" Monitor												
000141	000	08/27/02	1000.00	SLMM	P 03 00	0.00	1000.00	05/31/04	277.78	27.78	333.33	611.11
LCD 18" Monitor												
000142	000	07/01/02	5480.00	SLMM	P 03 00	0.00	5480.00	05/31/04	1826.67	152.23	1826.67	3653.34
2 Win 4 Notebook Computers w/ HP 350C Printers												
000143	000	07/09/02	1695.00	SLMM	P 03 00	0.00	1695.00	05/31/04	565.00	47.09	565.00	1130.00
PC 1800XF Processor, 40 Gig HD, 256 MB, 10/100 Network												
000144	000	07/10/02	739.00	SLMM	P 03 00	0.00	739.00	05/31/04	246.33	20.53	246.33	492.66
17" Monitor w/ 1 year warranty												
000145	000	12/02/02	2432.00	SLMM	P 03 00	0.00	2432.00	05/31/04	472.89	67.56	810.67	1283.56
2 Pentium 4 System, 256MB RAM, 20GB hard drive												
000146	000	05/09/03	1600.00	SLMM	P 03 00	0.00	1600.00	05/31/04	88.89	44.45	533.33	622.22
3-phase Compressor for Air Conditioner												
000149	000	09/08/03	4831.43	SLMM	P 03 00	0.00	4831.43	05/31/04	0.00	134.21	1342.06	1342.06
Phone System-North Nashville												
000150	000	09/30/03	2438.00	SLMM	P 03 00	0.00	2438.00	05/31/04	0.00	67.72	609.50	609.50
2 Pentium 4 1.7 systems w/ monitors												
000151	000	10/27/03	3500.00	SLMM	P 03 00	0.00	3500.00	05/31/04	0.00	97.22	641.66	641.66
PowerEdge 1600SC Server												
000152	000	10/27/03	2908.00	SLMM	P 03 00	0.00	2908.00	05/31/04	0.00	80.78	533.14	533.14
Installation of Server												
000153	000	01/05/04	1364.38	SLMM	P 05 00	0.00	1364.38	05/31/04	0.00	22.74	136.44	136.44
VIDEO INTERCOM SYSTEM												
000155	000	02/01/04	6021.36	SLMM	P 05 00	0.00	6021.36	05/31/04	0.00	100.36	501.78	501.78
VIDEO SECURITY CAMERAS												
000156	000	04/30/04	4742.00	SLMM	P 03 00	0.00	4742.00	05/31/04	0.00	131.72	263.45	263.45
4 Latitude D505 Laptops												
000157	000	04/30/04	3404.98	SLMM	P 03 00	0.00	3404.98	05/31/04	0.00	94.58	189.17	189.17
3 OptiPlex GX270 Computer Systems												
000158	000	06/30/04	1350.00	SLMM	P 03 00	0.00	1350.00	00/00/00	0.00	0.00	0.00	0.00
CAT 5e cable lines for Computer Systems												
000159	000	06/30/04	2169.00	SLMM	P 03 00	0.00	2169.00	00/00/00	0.00	0.00	0.00	0.00
2 OptiPlex GX270 Computer Systems												
Count=	131											
Grand Total												
			278475.19			0.00	278475.19		188898.70	3117.95	33683.24	222581.94
Less disposals and transfers												
			0.00			0.00	0.00		0.00			0.00
Net												
			278475.19			0.00	278475.19		188898.70	3117.95	33683.24	222581.94
<div style="text-align: center;"><u><6021.36></u> <u>< 18.23></u> <u>2772435.60</u></div>												
Calculation Assumptions												

Book Short Years Midquarter Convention Adjustment Convention Include 30% Allow & Sec 179

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Internal	[N]	[N]	None	[N]
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----- Asset Grouping/Sorting -----

Group: Equipment

Include Assets that meet the following conditions:

G/L Accum Acc: No is 3030-17130-00031-0000

Sort Assets by:

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Furniture
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<u>Book: Internal FY: June</u>												
000058	000	06/30/96	456.00	SLMM	P 10 00	0.00	456.00	05/31/04	319.20	3.80	45.60	364.80
6 Conference Chairs												
000089	000	06/30/96	796.00	SLMM	P 10 00	0.00	796.00	05/31/04	557.20	6.64	79.60	636.80
Secretaries desk												
000090	000	06/30/99	849.75	SLMM	P 10 00	0.00	849.75	05/31/04	339.92	7.09	84.98	424.90
Office Furniture												
000091	000	06/30/99	1750.00	SLMM	P 10 00	0.00	1750.00	05/31/04	700.00	14.59	175.00	875.00
Office Desk												
000092	000	06/30/83	1534.75	SLMM	P 10 00	0.00	1534.75	05/31/04	1534.75	0.00	0.00	1534.75
12 Arm Chairs												
000093	000	06/30/85	892.78	SLMM	P 10 00	0.00	892.78	05/31/04	892.78	0.00	0.00	892.78
Bookcases and file cabinet												
000138	000	06/26/02	1250.00	SLMM	P 10 00	0.00	1250.00	05/31/04	125.00	10.42	125.00	250.00
Desk-Receptionist Station												
000154	000	01/07/04	1934.59	SLMM	P 10 00	0.00	1934.59	05/31/04	0.00	16.13	96.73	96.73
OFFICE FURNITURE												
000160	000	06/30/04	1062.78	SLMM	P 10 00	0.00	1062.78	00/00/00	0.00	0.00	0.00	0.00
Office Furniture - ASAP Program												
Count=	9											
Grand Total			10526.65			0.00	10526.65		4468.85	58.67	606.91	5075.76
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00
Net			10526.65			0.00	10526.65		4468.85	58.67	606.91	5075.76

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention	Include 30% Allow & Sec 179
Internal	[N]	[N]	None	[N]

----- Asset Grouping/Sorting -----

Group: Furnishings

Include Assets that meet the following conditions:

G/L Accum Acct No is 3030-17140-00031-0000

Sort Assets by:

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Catholic Charities of Tennessee
DEPRECIATION EXPENSE REPORT

as of 06/30/2004

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Book: Internal FY: June													
000099	000	06/30/99	62140.90	SLMM	P 10 00	0.00	62140.90	05/31/04	24856.36	517.85	6214.09	31070.45	
Leasehold Improvements													
000100	000	06/30/99	674.00	SLMM	P 10 00	0.00	674.00	05/31/04	269.60	5.62	67.40	337.00	
New Phone Sys - 10 S. 6th													
000101	000	06/30/99	4348.00	SLMM	P 10 00	0.00	4348.00	05/31/04	1739.20	36.24	434.80	2174.00	
New Phone Sys - 10 S. 6th													
000102	000	08/31/99	23000.00	SLMM	P 10 00	0.00	23000.00	05/31/04	8816.67	191.67	2300.00	11116.67	
Leasehold Improvements - 10 S. 6th													
000103	000	11/30/99	2369.00	SLMM	P 10 00	0.00	2369.00	05/31/04	848.89	19.75	236.90	1085.79	
Leasehold Improvements-Holy Name													
000104	000	12/31/99	2400.00	SLMM	P 10 00	0.00	2400.00	05/31/04	840.00	20.00	240.00	1080.00	
Leasehold Improvements													
000105	000	12/31/99	4060.00	SLMM	P 10 00	0.00	4060.00	05/31/04	1421.00	33.84	406.00	1827.00	
Leasehold Improvements													
000106	000	12/31/99	25682.76	SLMM	P 10 00	0.00	25682.76	05/31/04	8988.98	214.03	2568.28	11557.26	
Leasehold Improvements													
000107	000	06/30/00	1410.60	SLMM	P 10 00	0.00	1410.60	05/31/04	423.18	11.76	141.06	564.24	
Video Entry Kit & Installation													
000108	000	06/30/00	3582.00	SLMM	P 10 00	0.00	3582.00	05/31/04	1074.60	29.85	358.20	1432.80	
Holy Name Capital Improvements													
000146	000	01/01/03	1650.00	SLMM	P 10 00	0.00	1650.00	05/31/04	82.50	13.75	165.00	247.50	
Holy Name Window Bars													
000147	000	05/31/03	3854.60	SLMM	P 10 00	0.00	3854.60	05/31/04	32.12	32.13	385.46	417.58	
Menu Sign at SMV													
Count= 12													
Grand Total													
			135171.86			0.00	135171.86		49393.10	1126.49	13517.19	62910.29	
Less disposals and transfers													
			0.00			0.00	0.00		0.00			0.00	
Net													
			135171.86			0.00	135171.86		49393.10	1126.49	13517.19	62910.29	

-32.13

1094.36

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention	Include 30% Allow & Sec 179
Internal	(N)	(N)	None	(N)

----- Asset Grouping/Sorting -----

Group: Leasehold Improv

Include Assets that meet the following conditions:

Vehicles

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Catholic Charities of Tennessee DEPRECIATION EXPENSE REPORT

as of 06/30/2004

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salv/30% Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Book: Internal FY: June												
000094	000	06/30/93	12485.95	SLMM	P 05 00	0.00	12485.95	05/31/04	12485.95	0.00	0.00	12485.95
'93 Corsica												
000095	000	06/30/94	6000.00	SLMM	P 05 00	0.00	6000.00	05/31/04	6000.00	0.00	0.00	6000.00
'89 Dodge Ram Van												
000096	000	06/30/96	21646.60	SLMM	P 05 00	0.00	21646.60	05/31/04	21646.60	0.00	0.00	21646.60
'96 Dodge Ram Wagon												
000112	000	11/16/00	29730.00	SLMM	P 05 00	0.00	29730.00	05/31/04	15360.50	495.50	5946.00	21306.50
2000 Volvo S 70 Series S70 GLTASR												
000113	000	08/25/00	20315.50	SLMM	P 05 00	0.00	20315.50	05/31/04	11512.12	338.60	4063.10	15575.22
2000 Ford Windstar												
Count=		5	-----			-----			-----	-----		
Grand Total			90178.05			0.00	90178.05	67005.17		834.10	10009.10	77014.27
Less disposals and transfers			0.00			0.00	0.00	0.00		0.00		
			-----			-----			-----	-----		
Net			90178.05			0.00	90178.05	67005.17		834.10	10009.10	77014.27

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention	Include 30% Allow & Sec 179
Internal	[N]	[N]	None	[N]

Asset Grouping/Sorting

Group: Vehicles

Include Assets that meet the following conditions:

G/L Accum Acct No is 3030-17210-00031-0000

Sort Assets by: