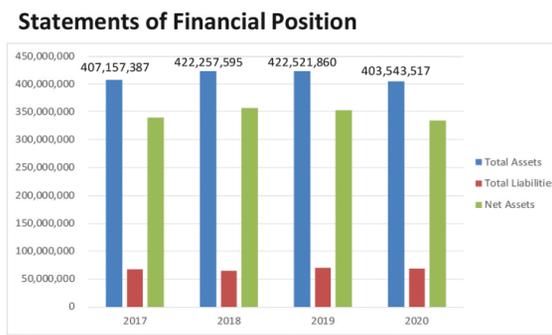


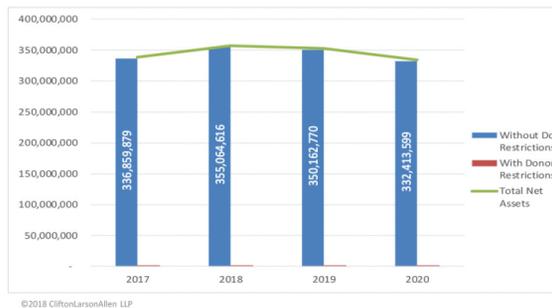
Statements of Financial Position - June 30, 2020 and 2019

	2020	2019
Assets		
Cash and Cash Equivalents	\$ 998,465	\$ 586,139
Investments		
Securities, at Fair Value	238,564,622	240,043,591
Mineral Rights, at Fair Value	48,293,000	51,559,000
Total Investments	286,857,622	291,602,591
Receivables, Net of Allowances for Uncollectible Amounts		
Mineral Rights	985,411	2,817,701
Investment Income	512,442	678,906
Proceeds from Sale of Securities	-	3,219,613
Promised to Give and Bequests	98,692	773,431
Accounts	154,853	300,155
Premiums, Reimbursements, and Assessment	4,125,740	4,161,565
Notes Receivable	17,032,288	18,395,036
Prepaid Expenses and Other	272,608	465,288
Property, Buildings, and Equipment		
Net of Accumulated Depreciation	72,617,246	79,145,430
Interest in Net Assets of Diocesan Real Estate, Inc	18,901,577	19,387,837
Beneficial Interest in Perpetual Trusts	986,573	988,168
Total Assets	403,543,517	422,521,860
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Liabilities	2,241,4024	1,884,084
Payable for Securities Purchased	11,500	1,707,790
Catholic Share Appeal Grants Payable	46,778	306,622
Amounts Payable for Collections to Other Organizations	483,692	202,151
Loan Payable	1,996,372	-
Promise to Give Payable	5,000,000	-
Deferred Revenue	475,072	529,958
Certificates of Deposit Payable	27,117,103	26,555,223
Lines of Credit Payable	32,227,551	39,064,265
Total Liabilities	69,599,470	70,250,093
Net Assets		
Without Donor Restrictions		
Undesignated	258,608,290	271,017,340
Designated - Victim Outreach	1,188,063	-
Invested in Property and Equipment	72,617,246	79,145,430
Total Without Donor Restrictions	332,413,599	350,162,770
With Donor Restrictions	1,530,448	2,108,997
Total Net Assets	333,944,047	352,271,767
Total Liabilities and Net Assets	\$403,543,517	\$422,521,860

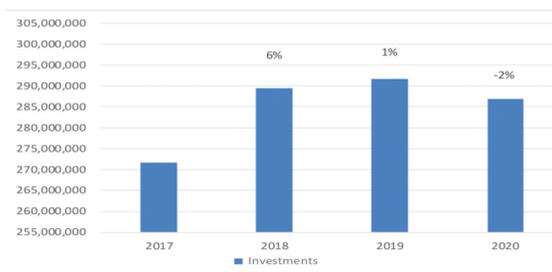
Statements of Financial Position is represented in the following graphs



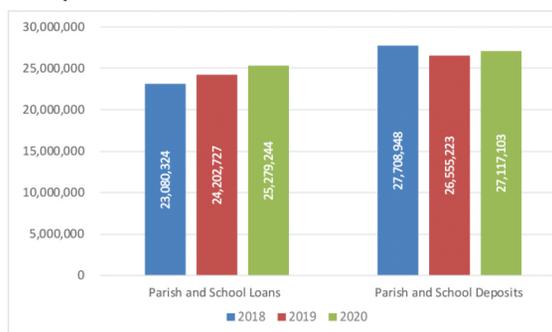
Classification of Net Assets



Investments (Securities and Mineral Rights)



Deposit and Loan Pool

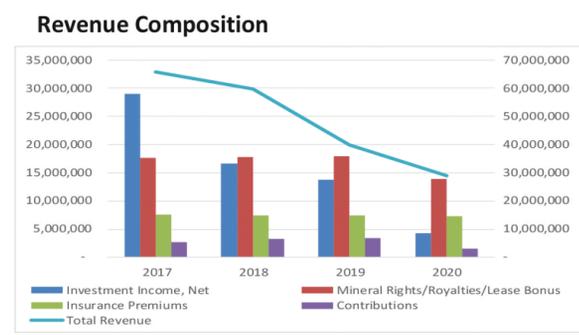


Statements of Activities - June 30, 2020 and 2019

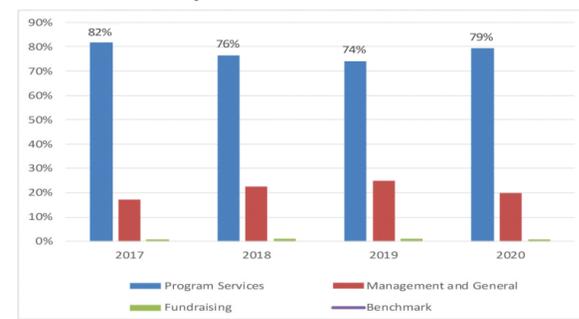
* Does Not Reflect Donor Restrictions

	2020 Totals	2019 Totals
Revenues		
Catharticum	\$ 306,188	\$ 591,817
Bequests and Contributions	475,670	791,462
Catholic Share Appeal	1,099,402	2,621,601
Use of Facilities	1,203,376	1,629,180
Insurance Premiums	7,378,171	7,411,275
Cemetery Fees	370,038	505,054
Grants from The Bishop's Fund, Inc	-	400,000
Proceeds from Dissolved The Bishop's Fund Inc.	5,282,633	-
Gain (loss) on Disposal of Assets	(2,009,728)	43,355
Gain (loss) of Diocesan Real Estate, Inc	(486,260)	(473,958)
Other Income	430,769	1,019,536
Total Revenues	14,050,259	14,539,322
Income from Investments		
Investment Income, Net	4,316,602	13,796,594
Mineral Rights Royalties and Lease Bonus	-	-
Revenue Net	13,986,532	17,912,028
Unrealized Loss on Oil and Gas Properties	(3,266,000)	(6,399,000)
Total Income from Investments	15,037,134	25,309,622
Total Revenues and Income from Investments	29,087,393	39,848,944
Expenses		
Program Services		
Insurance Programs	9,165,412	9,458,851
Parish and School Deposit and Loan Program	1,537,783	2,856,137
Pastoral Centers	3,295,221	3,813,416
Parish and School Subsidies	5,921,362	5,326,316
Parish Catholic Share Appeal Grants	919,972	1,901,244
Vocations and Seminarians	1,124,310	1,003,815
Catholic Charities Subsidy	1,016,407	1,397,190
Evangelization and Education	2,895,330	3,139,167
Communications and Technology	1,698,739	1,814,055
Mt Calvary Cemetery	738,437	736,098
Outside Entity Support	1,263,723	443,230
Wheeling University	8,005,000	1,125,000
Total Program Services Expense	37,581,696	33,014,519
Support Services		
Management and General	5,193,521	5,982,453
Mineral Management	2,130,878	1,785,852
Diocesan Properties	1,332,695	1,853,696
Investigations, Suits, and Related	746,462	1,488,299
Fundraising and Development	429,861	491,788
Total Supporting Services Expense	9,833,417	11,602,018
Total Expenses	47,415,113	44,616,537
Change in Net Assets	(18,327,720)	(4,767,593)
Net Assets, June 30, 2018		357,039,360
Net Assets, June 30, 2019	352,271,767	352,271,767
Net Assets, June 30, 2020	333,944,047	

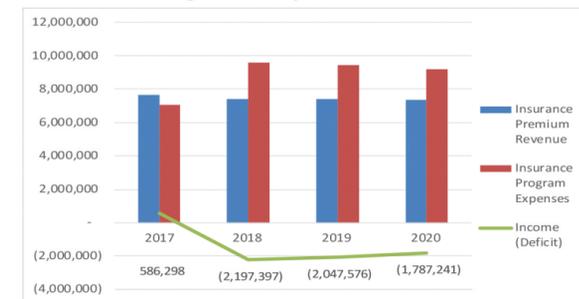
Statements of Activities is represented in the following graphs



Functional Expenses



Insurance Program Analysis



Change in Net Assets Compared to Investment Earnings

