

	Archdiocesan Goals as Stated in the Campaign Case Statement (in millions)	%	Allocation of Funds Available as of June 30, 2014 (in millions)	Investment Earnings/ (Distributions to Beneficiaries) (in millions)	Balance Remaining at June 30, 2014 for Archdiocesan Goals (in millions)
<u>Endowment Funds</u>					
- Inter-Parochial Cooperation Commission (Parishes Requiring Annual Subsidy)	\$ 10.0	7.7%	\$ 5.0	\$ 0.4	\$ 5.4
- Elementary School Tuition Assistance Endowment	18.0	13.8%	9.1	0.2	9.3
- Special Education Tuition Assistance Endowment	2.0	1.5%	1.0	0.1	1.1
- Endowment for Philadelphia Seminarians (St. Charles Borromeo Seminary - Scholarship)	5.0	3.8%	2.5	0.3	2.8
- Catholic Human Services:					
St. John Neumann Place Social Worker	0.8	0.6%	0.4	0.1	0.5
Kensington Area Naturally Occurring Retirement Community Staff	1.0	0.8%	0.5	0.1	0.6
Nutritional Development Services Community Food Program	0.5	0.4%	0.3	0.1	0.3
	<u>\$ 37.3</u>	<u>28.7%</u>			
<u>Other Funds:</u>					
-Clergy Retirement - Priest's Pension Plan Fund	12.0	9.2%	5.6	(4.0)	1.6
- Cathedral Basilica Preservation Fund	5.0	3.8%	2.3	-	2.3
- Philadelphia Seminarians - Hispanic Ministry Training Fund	1.0	0.8%	0.5	-	0.5
	<u>\$ 18.0</u>	<u>13.8%</u>			
<u>Operation or Capital Priorities:</u>					
- Catholic Education (High School Building Fund)	30.0	23.1%	15.3	(6.8)	8.5
- Cathedral Basilica Restoration and Renovation Fund	20.0	15.4%	9.1	(7.2)	1.9
- St. Charles Borromeo Seminary (Infrastructure Fund)	10.0	7.7%	5.2	(0.1)	5.1
- St. Charles Borromeo Seminary (St. Martin's Chapel Renovation Fund)	4.0	3.1%	2.1	-	2.1
- Clergy Retirement (Villa St. Joseph Improvement Fund)	3.0	2.3%	1.4	(0.5)	0.9
- Catholic Human Services (Funds for Catholic Health Care for CSS)	7.7	6.0%	3.9	(3.0)	0.9
	<u>\$ 74.7</u>	<u>57.5%</u>	<u>\$ 64.1</u>	<u>\$ (20.4)</u>	<u>\$ 43.7</u>
Total Goal (excluding \$70 million for local parish needs)	<u>\$ 130.0</u>	<u>100%</u>			