

Diocese of Rochester

Third Party Analysis

Parish Assets (with Claims) FYE 6/30/2024	\$ 99,525,277
Less:	
Assets with Restrictions	35,878,147
Liabilities	30,391,895
Parish Assets With Restrictions	66,270,042
Net Unrestricted Assets	\$ 33,255,235
Parish Cash Contribution	15,845,615
Parish Allocation of Insurance Proceeds	24,213,937
Total Parish Contribution	\$ 40,059,552

Parish Assets (Without Claims) FYE 6/30/2024	\$ 22,220,576
Less:	
Assets with Restrictions	8,338,183
Liabilities	5,170,686
Parish Assets With Restrictions	13,508,869
Net Unrestricted Assets	\$ 8,711,708
Parish Cash Contribution	4,154,385
Parish Allocation of Insurance Proceeds	7,135,000
Total Parish Contribution	\$ 11,289,385

Other Third Party Assets (With Claims) FYE Various	\$ 106,628,762
Less:	
Assets with Restrictions	26,459,957
Liabilities	56,819,317
Other Third Party Assets With Restrictions	83,279,274
Net Unrestricted Assets	\$ 23,349,488
Other Third Party Cash Contribution	9,250,000
Other Third Party Allocation of Insurance Proceeds	4,326,063
Total Third Party Contribution	\$ 13,576,063

Total Net Unrestricted Assets	\$ 65,316,430
Total Contribution	\$ 64,925,000

Diocese of Rochester

Total Analysis of Third Party Assets (6/30/2024) ¹

Total Third Party Assets	\$ 228,374,615
Less:	
Assets with Restrictions	70,676,287
Liabilities	92,381,898
Third Party Assets With Restrictions	163,058,185
Net Unrestricted Assets	\$ 65,316,430
Third Party Cash Contribution	29,250,000
Third Party Allocation of Insurance Proceeds ²	35,675,000
Total Third Party Contribution	\$ 64,925,000

Notes:

- 1 For entities other than parishes, the most recent available data was used.
- 2 The allocation of insurance proceeds (from "settling insurers") in the amount of approximately \$71.35M

50% of such proceeds (\$35.675M) attributed for the Diocese.
40% of such proceeds (\$28.54M) attributed for the entities with claims.
10% of such proceeds (\$7.135M) attributed for the entities without claims.