

**DIocese OF ROCHESTER**

**CASE NO. 19-20905**

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
DETAIL OF CASH RECEIPTS AND DISBURSEMENTS**

	FYE 6/30/2025	Effective Date 6/30/2025	FYE 30-Jun-26	FYE 30-Jun-27	FYE 30-Jun-28
<b>BEGINNING CASH (7-1-2024)</b>	\$ 8,727,935	\$ 5,300,427	\$ 4,894,877	\$ 6,502,877	\$ 7,716,877
<b>ST Cash Fund w/ Alesco (12-31-24 balance)</b>	\$ 27,594,450	\$ 27,594,450	\$ -	\$ -	\$ -
<b>PSIP Reserve (cash)</b>					
<b>CASH RECEIPTS</b>					
Accounts Receivable - Postpetition	\$ 10,305,000		\$ 10,305,000	\$ 10,821,000	\$ 11,363,000
Catholic Ministries Appeal Contributions	\$ 6,925,000		\$ 6,925,000	\$ 6,925,000	\$ 7,272,000
Chaplaincy Services	\$ 23,000		\$ 25,000	\$ 25,000	\$ 25,000
Insurance Premiums	\$ 14,000		\$ 15,000	\$ 15,000	\$ 15,000
Insurance Recoveries	\$ 90,000		\$ 75,000	\$ 75,000	\$ 75,000
Interest and Dividends	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000
Payroll and Benefit Reimbursements	\$ 275,000		\$ 260,000	\$ 260,000	\$ 260,000
Program Fees	\$ 52,000		\$ 58,000	\$ 58,000	\$ 58,000
Receipts Due to Others	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000
Refunds and Reimbursements	\$ 5,000		\$ 4,000	\$ 4,000	\$ 4,000
Rental Income	\$ 46,000		\$ -	\$ -	\$ -
Restricted Donations	\$ 130,000		\$ 120,000	\$ 120,000	\$ 120,000
Restricted Second Collections	\$ 1,200,000		\$ 600,000	\$ 600,000	\$ 600,000
Transfer from Tompkins Financial Advisors (CGA)	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000
Transfer from Investment Account (Communis)	\$ -				
Technology Chargebacks	\$ -		\$ -	\$ -	\$ -
Trust Income	\$ 14,000		\$ 12,000	\$ 12,000	\$ 12,000
Unrestricted Donations	\$ 632,000		\$ -	\$ -	\$ -
<b>Total Cash Receipts</b>	<b>\$ 19,887,000</b>	<b>\$ -</b>	<b>\$ 18,575,000</b>	<b>\$ 19,091,000</b>	<b>\$ 19,980,000</b>
<b>CASH DISBURSEMENTS</b>					
Payment to Settlement Trust		\$ 25,000,000			
Net Payroll	\$ 3,100,000		\$ 3,700,000	\$ 3,900,000	\$ 4,100,000
Payroll Taxes	\$ 1,193,000		\$ 1,300,000	\$ 1,400,000	\$ 1,500,000
Other Taxes	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000
Professional Fees / Attorney Fees	\$ 5,500,000	\$ 3,000,000	\$ 200,000	\$ 200,000	\$ 200,000
US Trustee Quarterly Fees	\$ 125,000		\$ -	\$ -	\$ -
Advertising, Marketing & PR	\$ 37,000		\$ 40,000	\$ 40,000	\$ 40,000
Assessments	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000
Banking and Merchant Fees	\$ 57,000		\$ 61,000	\$ 61,000	\$ 61,000
Capital Expenditures / Other	\$ 400,000		\$ 100,000	\$ 100,000	\$ 100,000
Catholic Ministries Appeal Funding Distributions	\$ 750,000		\$ 775,000	\$ 775,000	\$ 775,000
Charitable Gift Annuity Distributions	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000
Clergy Housing and Meals	\$ 60,000		\$ 70,000	\$ 70,000	\$ 70,000
Clergy Service Reimbursements	\$ 302,000		\$ 318,000	\$ 334,000	\$ 351,000
Conferences and Professional Development	\$ 30,000		\$ 7,000	\$ 7,000	\$ 7,000
Diaconate Tuition	\$ 36,000		\$ 40,000	\$ 40,000	\$ 40,000
Dues, Subscriptions and Books	\$ 17,000		\$ 31,000	\$ 31,000	\$ 31,000
Employee Benefits	\$ 1,714,000		\$ 2,000,000	\$ 2,300,000	\$ 2,700,000
Insurance Premiums, Broker, TPA & Archival Fees	\$ 3,284,000		\$ 3,449,000	\$ 3,622,000	\$ 3,804,000
Maintenance and Repairs	\$ 230,000		\$ 300,000	\$ 350,000	\$ 400,000
Mileage, Travel, Food, Meals	\$ 162,000		\$ 170,000	\$ 175,000	\$ 180,000
Other Professional Services	\$ 371,000		\$ 380,000	\$ 380,000	\$ 380,000
Payroll and Benefit Reimbursements	\$ 26,000		\$ 30,000	\$ 30,000	\$ 30,000
Printing And Postage	\$ 257,000		\$ 260,000	\$ 265,000	\$ 270,000
Program Expenses	\$ 145,000		\$ 160,000	\$ 160,000	\$ 160,000
PSIP Claim Payments	\$ 61,000		\$ 75,000	\$ 75,000	\$ 75,000
Quarterly Pension Contributions	\$ 819,000		\$ 860,000	\$ 903,000	\$ 949,000
Refunds	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
Rent	\$ -		\$ -	\$ -	\$ -
Restricted Grants	\$ 58,000		\$ -	\$ -	\$ -
Scholarships/Financial Aid	\$ 106,000		\$ 110,000	\$ 110,000	\$ 110,000
Seminarian Program Expenses	\$ 215,000		\$ 230,000	\$ 211,000	\$ 211,000
Subsidy to Parish Schools	\$ 400,000		\$ 400,000	\$ 400,000	\$ 400,000
Supplies	\$ 56,000		\$ 55,000	\$ 55,000	\$ 55,000
Technology Expenses	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000
Temporary Help	\$ 112,000		\$ 120,000	\$ 120,000	\$ 120,000
Unemployment Charges	\$ 113,000		\$ 115,000	\$ 115,000	\$ 115,000
Utilities, Telephone & Internet	\$ 153,000		\$ 184,000	\$ 221,000	\$ 266,000
<b>Total Cash Disbursements</b>	<b>\$ 20,565,000</b>	<b>\$ 28,000,000</b>	<b>\$ 16,217,000</b>	<b>\$ 17,127,000</b>	<b>\$ 18,177,000</b>
Restricted Donor Gifts To Others (A)	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000
Restricted Second Collection Distributions (A)	\$ 1,200,000		\$ 600,000	\$ 600,000	\$ 600,000
	\$ 1,350,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
Transfers to Restricted Communis Funds	\$ 1,399,508	\$ -	\$ -	\$ -	\$ -
<b>ENDING CASH BALANCE</b>	<b>\$ 32,894,877</b>	<b>\$ 4,894,877</b>	<b>\$ 6,502,877</b>	<b>\$ 7,716,877</b>	<b>\$ 8,769,877</b>

(A) Diocese is a pass-through agent for monies received by parishes for 2nd collections and donor stock gifts.