

The Catholic Foundation of Manitoba
Statement of Financial Position

September 30	2016	2015
Assets		
Current Assets		
Cash and cash equivalent	\$ 94,981	40,691
Accounts receivable	\$ 9,420	8,651
Prepaid expenses	1,500	-
	<u>105,901</u>	49,342
Investments	<u>3,380,864</u>	3,264,116
	<u>3,486,765</u>	3,313,458

Liabilities and Fund Balances

Current Liabilities		
Accounts payable	\$ 6,842	6,594
Deferred revenue	10,000	-
	<u>16,842</u>	6,594

Fund Balances

	Capital Funds	Revenue Funds		
Unrestricted				
General Fund	\$ 1,086,164	137,296	1,223,460	1,224,242
Unrealized gains (losses) unallocated	-	-	207,032	41,209
Internally Restricted				
Knights of Columbus Fund	293,869	11,644	305,513	310,665
Friends of St. Paul's Fund	13,030	526	13,556	13,816
Interdiocesan Religious Training				
Programs Fund	79,987	3,226	83,213	84,610
Joe Pangman Fund	248,287	9,660	257,947	256,592
Fr. Gorieu Fund	229,821	13,372	243,193	243,520
Msgr. Empson Fund	40,076	1,617	41,693	42,493
Wyrzykowski Fund	114,478	4,512	118,990	119,280
Harapiak Fund	11,191	452	11,643	11,860
O'Connell Fund	466,781	18,827	485,608	494,923
McLennan Fund	466,552	11,523	478,075	463,654
	<u>\$ 3,050,236</u>	<u>212,655</u>	<u>3,469,923</u>	<u>3,306,864</u>
			<u>\$ 3,486,765</u>	3,313,458

The accompanying statements of financial position, operations, and changes in fund balances are derived from financial statements audited by BDO Canada LLP, Chartered Professional Accountants. Complete audited financial statements may be examined at The Catholic Foundation of Manitoba office.