

CATHOLIC CHARITIES HOUMA-THIBODAU
September 30, 2009 GUSTAV/IKE FISCAL REPORT(prepared 11/3/2009)

Statistics of the Assistance Given to Disaster Victims	Accts 6501-6556	Accts 3807-00-03	Total
Utilities/Rent Payments			\$ -
Home Construction/Rehabilitation			\$ -
Gas for Car/Transportation/repairs			\$ -
Food for flood victims			\$ -
Household Appliances & Furniture			\$0.00
House Elevations/Elevators	\$135,656.04		\$135,656.04
Flood Insurance Premium Grants	\$1,470.50		\$1,470.50
Grants to Others (CCUSA; TRAC; Hispanic Ministry; Other diocese)		\$65,000.00	\$65,000.00
Tuition scholarships: Catholic Schools			\$0.00
Disaster Warehouse Renovation			\$0.00
Other assistance to individuals			\$0.00
Evacuation Shelter Supplies	\$ 99.63		\$ 99.63
Cleaning Supplies for flooded homes			\$ -
Direct Assistance to Families Funds	\$ 137,226.17		\$ 202,226.17
Disaster Outreach Staff	\$1,607.00		\$1,607.00
Disaster Outreach Staff Operating Costs	\$8,786.67		\$8,786.67
VISTA Program Support Costs			\$0.00
Disaster warehouse construction/floodproof adoption records	\$45,212.07		\$45,212.07
Catholic Housing Services: Closing Cost Grants for Homebuyers			\$0.00
Catholic Housing Services: Program Operating Costs for 3 years			\$0.00
CENTS Micro Enterprise Program 3 year Operating Costs			\$0.00
Transfer to CCHT Disaster Services Budget		\$404,361.81	\$404,361.81
Total CCHT Staff & Operating Costs (Accts 6501-56)	\$55,605.74		
Total Disbursements & Transfers (Accts 3807-00-03)		\$469,361.81	
Church Storm Repairs Spent by the Diocese			
Total Expenses	<u>\$192,831.91</u>	<u>\$469,361.81</u>	<u>\$662,193.72</u>
(check of formula accuracy- should be the same as number above it)			\$ 662,193.72
Income Received	Accts 4991-	Accts 3807-00-03	Total
Catholic Charities USA Humanitarian Assistance Gustav/Ike		\$19,200.00	\$19,200.00
Catholic Charities USA Humanitarian Assistance Katrina/Rita	150358.83	\$959,850.00	\$1,110,208.83
Other USA Dioceses' Donations for Disaster Response		\$175,131.54	\$175,131.54
Cross International or National Catholic Education Association			\$0.00
Donations from Individuals, Communities, Businesses		\$159,142.10	\$159,142.10
Houma-Thibodaux Diocesan Collections		\$1,930.00	\$1,930.00
Private Foundation Grants		\$20,000.00	\$20,000.00
USCCB or Committee on Home Missions		\$50,000.00	\$50,000.00
Catholic Charities USA Church Repair Grant/Case Mgmt Grant			\$0.00
Knights of Columbus or Starting Balance		\$5,357.62	\$5,357.62
Catholic Extension Society			\$0.00
Black and Indian Mission Fund			\$0.00
Balance Carried Forward from Reserves		\$114,850.55	\$114,850.55
Total Income	<u>\$150,358.83</u>	<u>\$1,505,461.81</u>	<u>\$1,655,820.64</u>
(check of formula accuracy- should be the same as number above it)			\$1,655,820.64
Net Remaining on Deposit	-\$42,473.08	\$1,036,100.00	\$993,626.92
Warehouse/adoption/KC/Caseworker/Bishop's Aid to other dioceses			
287,000/20,000/100,000/20,000/100,000 Earmarked (3807-000)		\$527,000.00	
Disaster Reserves for future Houma/Thibodaux storms (3807-001)		\$299,970.00	
Church Storm Repair Funds as per Bishop Jacobs (3807-003)			\$100,000.00
Total Disaster Reserves and Earmarks and Available Disaster Money		\$1,863,070.00	
Total Available Disaster Money to CCHT			\$893,626.92