

CATHOLIC COMMUNITY FOUNDATION
ARCHDIOCESE OF NEW ORLEANS, INC.
NEW ORLEANS, LOUISIANA

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2025 AND 2024

	<u>ASSETS</u>	
	2025	2024
Cash and cash equivalents	\$ 15,923,716	\$ 8,294,489
Investments	73,107,403	76,425,099
Investments held for others	87,489,134	81,010,485
Pledges receivable, net	11,218,177	10,000
Prepaid expenses	14,208	198,796
Note receivable, net	1,453,163	1,499,212
Property and equipment, net	13,027	14,895
Cash surrender value of life insurance	860,846	837,912
Right-of-use asset	85,998	140,464
Other investments	980,100	1,242,930
Assets held in charitable remainder trusts	851,110	1,270,486
<u>TOTAL ASSETS</u>	<u>\$ 191,996,882</u>	<u>\$ 170,944,768</u>
	<u>LIABILITIES AND NET ASSETS</u>	
Liabilities		
Accounts payable	\$ 102,366	\$ 36,639
Annuities payable	535,233	988,541
Liabilities under split-interest agreements	498,907	666,191
Lease liability - operating lease	86,966	140,946
Funds held for others	87,489,134	81,010,485
<u>TOTAL LIABILITIES</u>	<u>88,712,606</u>	<u>82,842,802</u>
Net assets		
Without donor restrictions	34,778,412	41,490,788
With donor restrictions	68,505,864	46,611,178
<u>TOTAL NET ASSETS</u>	<u>103,284,276</u>	<u>88,101,966</u>
<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>\$ 191,996,882</u>	<u>\$ 170,944,768</u>

The accompanying notes are an integral part of these consolidated financial statements.