

**Central Services of the Roman Catholic Archbishop of Baltimore**  
**(A corporation sole of the State of Maryland, and other combined entities)**

**SUPPLEMENTAL SCHEDULE OF PARTNERS IN EXCELLENCE**

**STATEMENTS OF FINANCIAL POSITION**

**As of June 30,**

**Schedule VI**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash and marketable securities	\$ 778,249	\$ 1,200,606
Pledges receivable, net of allowances of \$15,127 and \$71,844 in fiscal 2020 and 2019, respectively	166,900	579,456
Investments with donor restrictions	598,300	598,300
Total assets	\$ 1,543,449	\$ 2,378,362
 <b>Net assets</b>		
Without donor restrictions	\$ 778,249	\$ 1,278,020
With donor restrictions	\$ 765,200	\$ 1,100,342
Total net assets	\$ 1,543,449	\$ 2,378,362

This schedule should be read in conjunction with the accompanying report of independent certified public accountants and the combined financial statements and notes thereto.

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**SUPPLEMENTAL SCHEDULE OF PARTNERS IN EXCELLENCE**

**STATEMENTS OF ACTIVITIES**

Years ended June 30,

Schedule VII

	2020	2019
<b>Revenues:</b>		
Gifts and pledges	\$ 1,039,247	\$ 1,104,602
Investment income, net	17,671	26,772
Total revenues	1,056,918	1,131,374
<b>Expenses:</b>		
Fund raising expenditures	326,502	354,017
Adult and faith education ministries - tuition assistance	1,565,329	1,546,325
Total expenses	1,891,831	1,900,342
<b>Net deficit</b>	\$ (834,913)	\$ (768,968)

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