

# FINANCIAL SNAPSHOT

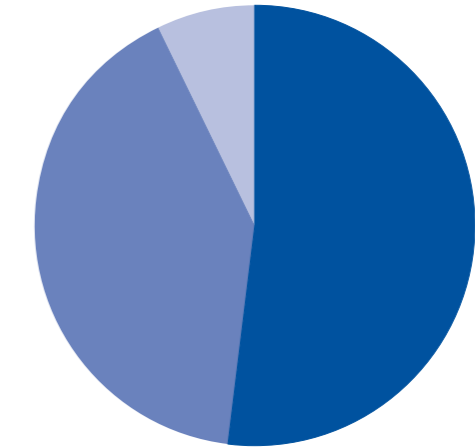
Catholic Charities, Diocese of Fort Worth, Inc.  
Unaudited Revenue and Expenses  
For the Year Ended December 31, 2006

Revenue	
Public Support	
Individual and Corporate Contributions	1,664,340.00
United Way Core Allocations	542,797.00
United Way Community Link Allocation	52,500.00
United Way Family Service Allocation	7,977.00
United Way Crisis Relief Allocation	6,766.00
United Way Hurricane Relief	44,844.00
Foundation Contributions	381,753.00
St. Joseph Healthcare Trust	711,799.00
TXU, Atmos Energy & Arlington Water	602,950.00
Catholic Diocese of Fort Worth	221,943.00
Other Associated Organizations	204,772.00
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Fees and Grants from Governmental Agencies	5,751,125.00
Program Service Fees	742,594.00
Interest Income	3,724.00
Other Revenue	9,988.00
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Total Revenues	10,949,872.00
Expenses	
Program Expenses	
Refugee Services	1,806,760.00
Financial Assistance	1,385,381.00
Emergency Shelter and Foster Care Services	1,357,703.00
Health Services	1,356,526.00
Family Preservation Services	989,525.00
St. Joseph Health Services	742,863.00
Counseling Services	541,488.00
Immigration Services	423,275.00
Disaster Relief (Hurricane Katrina/Rita)	422,950.00
School-Based Services	314,499.00
Emergency Assistance of Tarrant County	227,330.00
Enrollment Solutions	185,244.00
Program Support	121,766.00
Support Services	172,591.00
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Total Program Expenses	10,047,901.00
Administrative Expenses	
Management and General	341,534.00
Special Initiatives	135,353.00
Quality Assurance	32,312.00
Development and Fund Raising	386,574.00
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Total Administrative Expenses	895,773.00
Total Expenses	10,943,674.00
Revenues over Expenses	6,198.00

# 2006 OVERVIEW

## 2006 REVENUE ANALYSIS

52% Government Contracts  
and Grants  
41% Individuals, Foundations  
and Corporations  
7% Program Service Fees



## 2006 EXPENSE ANALYSIS

92% Client Services  
8% Administrative and  
Fundraising Costs

