



OUR JOURNEY CONTINUES FOR CHRIST FOREVER



It is with a deep sense of joy and gratitude that we reflect on the impact the Orange Catholic Foundation (OCF) has made on the Diocese of Orange in 2013. Through the generosity of donors like you and wise financial investments, the OCF set new records in grants, fundraising, and programs.

2013 was an historic year as it marked a year of growth and new beginnings. OCF launched our first-ever diocesan-wide capital campaign in the 38 year history of the Diocese of Orange and relocated our offices from Marywood in the city of Orange to Christ Cathedral Campus in Garden Grove.

The **For Christ Forever** capital campaign represented our vision to ensure the legacy of faith continues to grow and strengthen our community, and impact our lives both today and in decades to come. It represented an opportunity to thrive in covenant with God and one another and to show unity among the Orange County's Catholic faithful.

Truly remarkable is the fact that during the 2013 Parish Phase of the campaign, 22,527 parishioners pledged gifts totaling more than \$80 million. 128 members of our presbyterate made sacrificial gifts totaling \$732,070; an average gift of \$5,719. The altar in our new Christ Cathedral will be dedicated in honor of the priests of our diocese.

We look back on our fiscal year with heartfelt appreciation and admiration to the donors who made possible the funding for each of the five Campaign priorities: 2013 Pastoral Services Appeal (PSA) supported ministries, Christ Cathedral campus restoration and renovation, Catholic Education, Priest Retirement, and Local Parish Support.

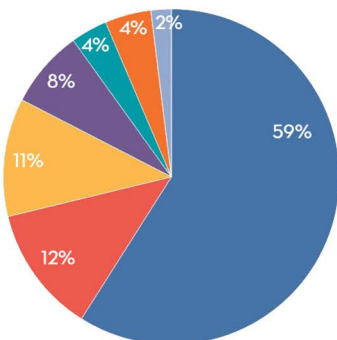
We look ahead to 2014 and beyond as we journey forward to raise additional funds to support the renovation of Christ Cathedral and provide continued support for our Catholic Schools. Our journey also includes annual campaign events and programs such as the Pastoral Services Appeal, our Conference on Business & Ethics, Wills and Trusts Week, and Parish Stewardship Education. We will continue to wisely invest and manage donor funds in support of Catholic values with utmost professionalism, transparency and ethics.

The Orange Catholic Foundation belongs to you. We are proud to serve donors whose gifts are both large and small. Each gift is meaningful and will enable us to respond together to the needs of our parishes, schools, and our community of communities, today and for many years to come.

We are grateful for your prayers and support.

2013 GRANT DISTRIBUTION

As an autonomous, pious foundation, our Mission is to raise, manage, grow and grant entrusted funds supporting all aspects of the Catholic faith following each donor's intent. Thanks to the generosity of donors throughout the diocese, we granted \$17.3 million in 2013 to support our Catholic faith.



59% Christ Cathedral Campus Renovation & Organ Restoration:	\$ 10,250,973
12% Clergy Formation, Education & Support:	\$ 2,122,717
11% Tuition Assistance:	\$ 1,976,891
8% School Technology, Infrastructure & Equipment:	\$ 1,305,865
4% Catholic Charities:	\$ 609,000
4% Outreach Ministries & Lay Formation:	\$ 771,875
2% Parish & School Support:	\$ 340,813
Total Grants Awarded in 2013:	\$ 17,378,134

VISIT OUR NEW WEBSITE WWW.ORANGECATHOLICFOUNDATION.ORG





**“AS EACH ONE HAS
RECEIVED A GIFT,
USE IT TO SERVE
ONE ANOTHER AS
GOOD STEWARDS
OF GOD’S VARIED
GRACE.”**

1 PETER 4:10

2013 FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION YEAR ENDED DECEMBER 31, 2013 AND 2012

ASSETS	2013	2012
Cash and cash equivalents	\$ 15,125,883	\$ 8,115,726
Investments	\$ 16,535,813	\$ 13,109,955
Accounts receivable, net	\$ 30,774	\$ -
Pledges receivable, net	\$ 42,816,318	\$ 4,133,029
Prepaid expenses	\$ 84,359	\$ 25,446
Property and equipment, net	\$ 251,871	\$ 47,388
TOTAL ASSETS	\$ 74,845,018	\$ 25,431,544
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts and grants payable and accrued liabilities	\$ 9,305,012	\$ 2,163,732
Notes payable - affiliate	\$ 1,000,000	\$ 2,070,000
Deferred contributions	\$ 13,050	\$ 17,625
TOTAL LIABILITIES	\$ 10,318,062	\$ 4,251,357
Net assets:		
Unrestricted:		
Undesignated	\$ 1,504,368	\$ 1,117,648
Board-designated	\$ 702,603	\$ 1,085,981
	\$ 2,206,971	\$ 2,203,629
Temporarily restricted	\$ 45,478,762	\$ 5,970,812
Permanently restricted	\$ 16,841,223	\$ 13,005,746
TOTAL NET ASSETS	\$ 64,526,956	\$ 21,180,187
	\$ 74,845,018	\$ 25,431,544

CONDENSED STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS YEAR ENDED DECEMBER 31, 2013

REVENUES AND SUPPORT	2013	2012
For Christ Forever Capital Campaign:		
Campaign contributions	\$ 62,248,213	\$ 6,706,062
Less parish share	\$ (2,883,061)	\$ -
Pastoral Services Appeal	\$ 6,098,000	\$ 11,169,377
Less parish rebates	\$ -	\$ (5,071,377)
General Contributions	\$ 216,722	\$ 403,467
Special events	\$ 220,732	\$ 279,828
Administrative income	\$ 91,813	\$ 49,930
Investment income	\$ 211,465	\$ 124,134
Realized and unrealized gains on investments	\$ 3,096,410	\$ 1,623,416
Other Income	\$ 441,221	\$ 428,049
TOTAL REVENUES AND SUPPORT	\$ 69,741,515	\$ 15,712,886
EXPENSES		
Program services:		
For Christ Forever Capital Campaign		
Campaign grants:		
Cathedral Campus Purchase	\$ -	\$ 2,100,000
Cathedral Campus Renovation	\$ 10,078,304	\$ 1,443,500
Schools - Technology, Facilities & Tuition Assistance	\$ 1,177,526	\$ -
Hazel Wright Organ Restoration	\$ 172,669	\$ -
Auxiliary activities	\$ 7,582,111	\$ 1,273,437
Total Capital Campaign	\$ 19,010,610	\$ 4,816,937
Pastoral services appeal and other scholarship and grants	\$ 5,949,635	\$ 5,791,761
Other auxiliary activities	\$ 516,402	\$ 1,179,523
Total Program Services	\$ 25,476,647	\$ 11,788,221
Supporting services:		
General and administrative (total)	\$ 392,144	\$ 340,451
Fundraising (total)	\$ 525,955	\$ 639,448
Total Supporting Services	\$ 918,099	\$ 979,899
TOTAL EXPENSES	\$ 26,394,746	\$ 12,768,120
CHANGE IN NET ASSETS	\$ 43,346,769	\$ 2,944,766
NET ASSETS, BEGINNING OF YEAR	\$ 21,180,187	\$ 18,235,421
NET ASSETS, END OF YEAR	\$ 64,526,956	\$ 21,180,187

To view the complete audited financial statements visit our website OrangeCatholicFoundation.org

Together We Journey, Together in Faith

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