

SAFS Grants

as of June 30 2021

Lay Employee Retirement Plan (2020) <i>\$150k / year contribution to BMO plus expenses associated w/ Actuary</i>	<u>Contribution</u> \$ 750,000	<u>Expenses</u> \$ 300,000	Total Commit \$ 1,050,000	Write Off \$ 356,286	Commitment Bal \$ 693,714
St Joseph the Workman Cathedral (2020) <i>July 2020 - Matching Grant up to maximum of \$3 million</i>			Total Commit \$ 3,000,000	\$ Provided \$ 915,617	Commitment Bal \$ 2,084,383
St Michael Parish (2019 - 2020) <i>March 2019 - We Believe Campaign (4years) -- \$565k Principal Paid</i>	<u>Monthly Int</u> \$ 168,871	<u>Past Due Int</u> \$ 209,577	Total Commit \$ 378,448	Write Off \$ 212,774	Commitment Bal \$ 165,674
Holy Name Parish (2019 - 2020) <i>October 2019 - 24 month nonaccrual of interest on four loans</i>	<u>Monthly Int</u> \$ 40,582	<u>Past Due Int</u> \$ -	Total Commit \$ 40,582	Write Off \$ 24,479	Commitment Bal \$ 16,104
CoVid 19 Pandemic - Loans (2020) <i>Interest waived on loans to parishes and Schools March - June</i>				Write Off \$ 87,478	Commitment Bal \$ -
CoVid 19 Pandemic - Receivables (2020) <i>Interest waived on receivables for an additional 90 days</i>				Write Off \$ 5,369	Commitment Bal \$ -
Institute of St Joseph (2017) <i>Interest accrual on Receivables due to misunderstanding/dispute</i>		<u>Past Due Int</u> \$ 26,084	Total Commit \$ 26,084	Write Off \$ 26,084	Commitment Bal \$ -
Totals			Total Commit \$ 4,495,114	Write Off/Provided \$ 1,535,239	Commitment Bal \$ 2,959,875