

## SAFS Grants

as of June 30, 2022

<b>Lay Employee Retirement Plan (2020)</b> <i>\$150k / year contribution to BMO plus expenses associated w/ Actuary</i>	<u>Contribution</u> \$ 750,000	<u>Expenses</u> \$ 250,000	<b>Total Commit</b> \$ 1,000,000	<b>Write Off</b> \$ 656,731	<b>Commitment Bal</b> \$ 343,269
<b>SAFS Gifts (2022)</b> <i>\$325,000 to Diocese / Bishop Callahan \$675,000 to parishes</i>	\$ -	\$ -	<b>Total Commit</b> \$ 1,000,000	<b>\$ Provided</b> \$ 1,000,000	<b>Commitment Bal</b> \$ -
<b>St Joseph the Workman Cathedral (2020)</b> <i>July 2020 - Matching Grant up to maximum of \$3 million</i>			<b>Total Commit</b> \$ 3,000,000	<b>\$ Provided</b> \$ 3,000,000	<b>Commitment Bal</b> \$ -
<b>St Bernard/St Hedwig Parish (2022 - 2025)</b> <i>January 2022 (3 years) - \$150k AR Balance and Interest accrual</i>	<u>Monthly Int</u> \$ 14,000	<u>Past Due Int</u> \$ 30,018	<b>Total Commit</b> \$ 44,018	<b>Write Off</b> \$ 16,082	<b>Commitment Bal</b> \$ 27,936
<b>St Michael Parish (2019 - 2020)</b> <i>March 2019 - We Believe Campaign (4years) -- \$565k Principal Paid</i>	<u>Monthly Int</u> \$ 168,871	<u>Past Due Int</u> \$ 209,577	<b>Total Commit</b> \$ 378,448	<b>Write Off</b> \$ 279,750	<b>Commitment Bal</b> \$ 98,698
<b>Holy Name Parish (2019 - 2020)</b> <i>October 2019 - 24 month nonaccrual of interest on four loans</i>	<u>Monthly Int</u> \$ 40,582	<u>Past Due Int</u> \$ -	<b>Total Commit</b> \$ 40,582	<b>Write Off</b> \$ 35,522	<b>Commitment Bal</b> \$ 5,060
<b>CoVid 19 Pandemic - Loans (2020)</b> <i>Interest waived on loans to parishes and Schools March - June</i>				<b>Write Off</b> \$ 87,478	<b>Commitment Bal</b> \$ -
<b>CoVid 19 Pandemic - Receivables (2020)</b> <i>Interest waived on receivables for an additional 90 days</i>				<b>Write Off</b> \$ 5,369	<b>Commitment Bal</b> \$ -
<b>Institute of St Joseph (2017)</b> <i>Interest accrual on Receivables due to misunderstanding/dispute</i>		<u>Past Due Int</u> \$ 26,084	<b>Total Commit</b> \$ 26,084	<b>Write Off</b> \$ 26,084	<b>Commitment Bal</b> \$ -
<b>Totals</b>			<b>Total Commit</b> \$ 5,489,132	<b>Write Off/Provided</b> \$ 5,107,016	<b>Commitment Bal</b> \$ 474,963