

**REPORT
OF
CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA**

ATLANTA, GEORGIA

DECEMBER 31, 1963

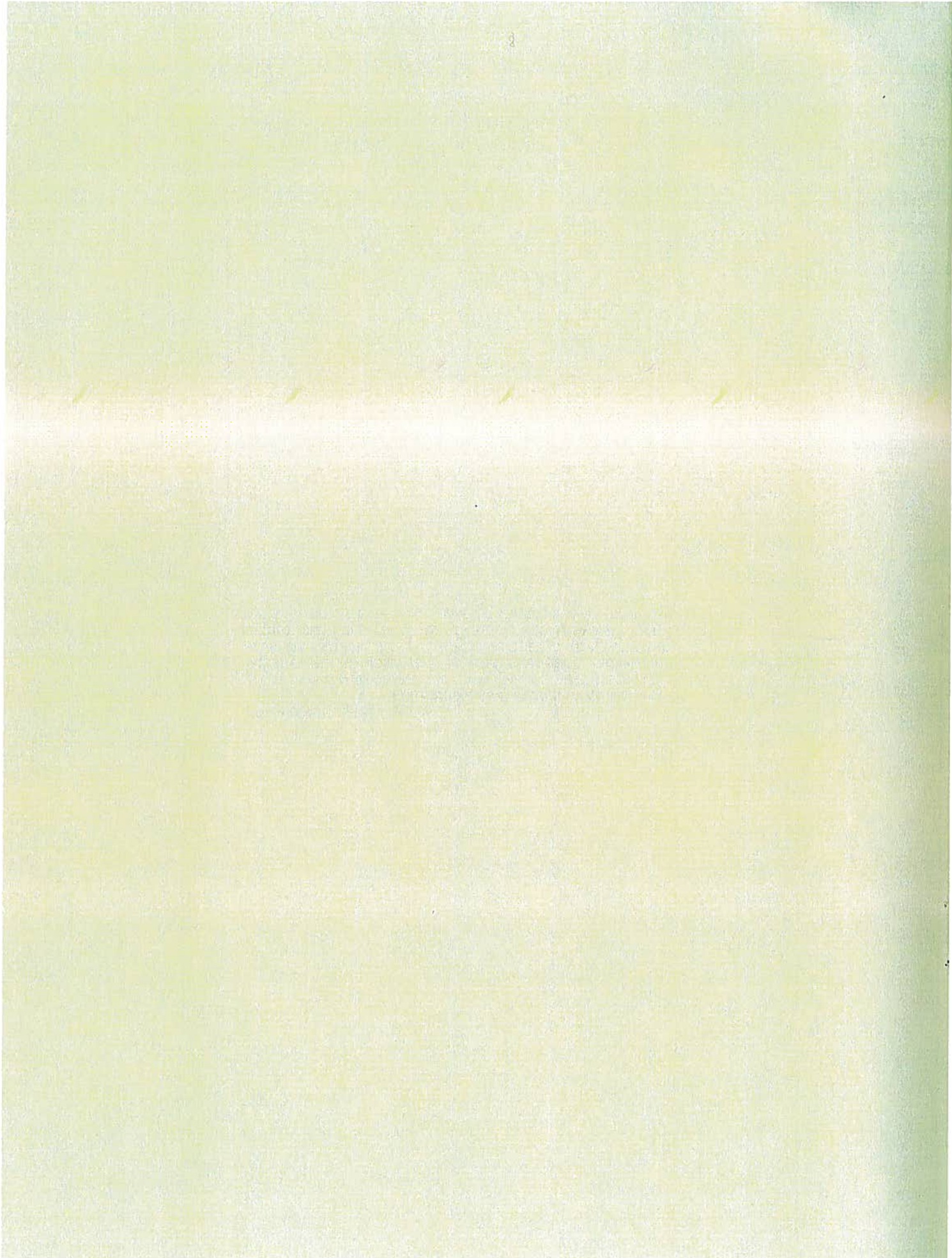
W. W. STRIBLING COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
MEMBERS, AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS
WILLIAM-OLIVER BUILDING
ATLANTA 3, GEORGIA

FEDERAL BUREAU OF INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE

CONFIDENTIAL

OUR REPORTS ARE ISSUED WITH THE UNDERSTANDING
THAT, WITHOUT OUR CONSENT, THEY MAY BE REPRODUCED
ONLY IN THEIR ENTIRETY. SHOULD IT BE DESIRED TO ISSUE
OR PUBLISH A CONDENSATION OR A PORTION OF THIS REPORT
AND OUR NAME IS TO BE USED IN CONNECTION THEREWITH,
OUR APPROVAL MUST FIRST BE SECURED.

W. W. STRIBLING COMPANY



CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
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W. W. STRIBLING COMPANY

**CERTIFIED PUBLIC ACCOUNTANTS
MEMBERS, AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS
WILLIAM-OLIVER BUILDING
ATLANTA 3, GEORGIA**

His Excellency
The Most Reverend Paul J. Hallinan
Archbishop of Atlanta
Atlanta, Georgia

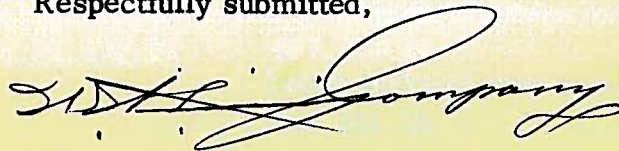
Your Excellency:

We have examined the books and records of the Catholic Archdiocese of Atlanta, Georgia, for the year ended December 31, 1963, and prepared from our analyses of the records the statements enumerated in the index on the preceding page.

Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records as we deemed necessary in the circumstances, except for confirmation of accounts receivable by direct communication, therefore, we are not in a position to certify their propriety; however, we were informed by the Chancellor of the Archdiocese that, in his opinion, the amounts shown are correct.

In our opinion, the accompanying balance sheet, subject to the above mentioned limitation and notes attached hereto, presents fairly the current position of the Catholic Archdiocese of Atlanta, Georgia, at December 31, 1963.

Respectfully submitted,



CERTIFIED PUBLIC ACCOUNTANTS

May 15, 1964

Exhibit A

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
BALANCE SHEET
DECEMBER 31, 1963

ASSETS

Archdiocese Assets:

Cash in banks -

Checking accounts

\$ 27,373.75

Savings accounts

222,459.25 \$ 249,833.00

Accounts receivable -

Parishes -

Open accounts \$ 443,187.41

For long term

indebtedness 116,200.00

Assessments for

high schools 58,400.00

617,787.41

Others

4,375.95

622,163.36

Due from Raskob Foundation

in succeeding years - contra (Note 1)

280,000.00

Investments (market value) (Note 2)

702,601.46

Fixed assets (appraised value) (Note 3)

3,377,700.00

\$ 5,232,297.82

Parish Assets:

Cash on hand and on deposit

\$ 441,634.73

Fixed assets (appraised value) (Note 3)

15,990,375.00

Other assets (market value)

281,383.43

\$16,713,393.16

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
BALANCE SHEET
DECEMBER 31, 1963

LIABILITIES

Archdiocese Liabilities:

Accounts payable -

Payroll deductions	\$	231.79
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Long term indebtedness -

Internal indebtedness	\$	295,000.00
Direct indebtedness		638,354.63
Secured by real estate		176,000.00
Secured by Parish assets		<u>116,200.00</u>
		1,225,554.63

Deferred income -

Raskob Foundation	280,000.00	
Parishes for high school operations	<u>58,400.00</u>	338,400.00

Fund balance -

Invested in fixed assets	2,563,345.37	
Unappropriated General Fund	389,796.63	
Various appropriated funds	<u>714,969.40</u>	
		<u>3,668,111.40</u>

\$ 5,232,297.82

Parish Liabilities:

Due to Archdiocese -

Open accounts	\$	443,187.41
For long term indebtedness		116,200.00
Assessments for high school operations		<u>58,400.00</u>
		617,787.41

Due to others		1,763,201.25
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Balance -

Invested in fixed assets	14,110,973.75	
Unappropriated funds	<u>221,430.75</u>	<u>14,332,404.50</u>

\$16,713,393.16

NOTE:

Parish assets and liabilities included for information purposes without
audit verification.

Exhibit B

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF FUND CREDITS, EXPENDITURES AND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1963

	Balance 1-1-63	Credits	Expenditures	Balance 12-31-63
Mass Intentions	\$ 571.00	\$ 3,405.00	\$ 3,237.00	\$ 739.00
Colored Funds	.00	41,048.94	41,048.94	.00
Student Atkins Fund	3,127.94	138.34	.00	3,266.28
Dependent Children's Fund	139,171.30	61,286.93	51,779.44	148,678.79
Infirm Priests	(1,065.03)	7,479.09	12,198.63	(5,784.57)
Seminary Fund	58,327.07	23,549.03	23,457.71	58,418.39
Mothers' Day Fund	24,107.51	491.11	.00	24,598.62
Msgr. J. C. Cassidy	5,546.68	245.32	.00	5,792.00
Corley Fund	13,215.07	584.48	.00	13,799.55
Extra Diocesan -				
Catholic Universities	5,718.28	5,780.41	4,627.58	6,871.11
Bulletin	(32,180.19)	1,148.52	844.24	(31,875.91)
Indian and Negro	843.09	7,515.06	8,258.15	100.00
Little Sisters of the Poor	727.97	.00	.00	727.97
Peter's Pence	.00	8,345.09	8,345.09	.00
Mission Sunday	1,105.88	6,780.99	120.00	7,766.87
Holy Places	23.99	2,365.25	.00	2,389.24
Bishop's Relief	(2,493.24)	7,444.19	.00	4,950.95
Marist Fathers' Collection	(4,194.45)	175.95	.00	(4,018.50)
Georgia Bulletin	(4,430.66)		41,760.64	(46,191.30)
General Fund	1,205,983.70	*1,923,018.06	188,015.69	2,940,986.07
Chancery Fund	14,389.36	77,567.04	91,502.10	454.30
Bishop's Development Fund	2,879.53	3,386.18	5,251.93	1,013.78
Chancery Building Fund	89,262.15	3,841.64	5,000.00	88,103.79
Satzky Trust Fund	388,894.83	3,757.76	.00	392,652.59
Spalding Trust Fund	24,787.44	20,740.12	.00	45,527.56
Mission Fund	8,063.67	4,839.97	.00	12,903.64
Student Accident Insurance Fund	(3,674.82)	14,438.00	14,522.00	(3,758.82)
	<u>\$ 1,938,708.07</u>	<u>\$ 2,229,372.47</u>	<u>\$ 499,969.14</u>	<u>\$ 3,668,111.40</u>

*Includes the following adjustments:

Increase in value of trust assets	\$ 54,523.15
Excess of appraised value of fixed assets over fund to be provided for retirement of long term indebtedness	1,705,436.71
Debt forgiven	(63,357.49)
	<u>\$ 1,696,602.37</u>

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF INCOME AND EXPENDITURES - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 1963

Income:

Parish assessments collected	\$ 87,755.50
Gifts for specific purposes	46,584.51
Assessments on extra diocesan collections	3,318.95
Interest on accounts receivable	11,529.78
Interest on savings accounts	617.29
Income from trust assets	5,330.27
Insurance refunds	73.88
Received from colored funds	12,258.94
Received from chancery building fund	5,000.00
American Board of Catholic Missions	25,375.00
Georgia Mission Sunday collection	153.19
Retirement fund	2,912.00
Archdiocese expansion campaign	1,250.00
Vatican Pavilion	4,269.72
Msgr. Clancy Educational Fund	9,191.25
Peter's Pence	8,345.09
Exchange	750.32
Condemnation	1,700.00
Total Income	<u>226,415.69</u>

Expenditures:

Non-recoverable gifts	\$ 7,025.00
School operations	80,200.00
School construction	39,563.82
Mission support	9,002.27
Interest paid	37,716.62
Taxes	16.56
Vatican Pavilion	37.76
Children's Village	35.00
Office renovation and building repairs	4,418.66
Appraisal fees	<u>10,000.00</u>
Total Expenditures	<u>188,015.69</u>

Excess of Income over Expenditures 38,400.00

Adjustments to Fund Balance:

Increase in trust assets	54,523.15
Excess of appraised value of fixed assets over funds to be provided for retirement of long term indebtedness	1,705,436.71
Debt forgiven	<u>(63,357.49)</u>
Fund balance, January 1, 1963	1,205,983.70
Fund balance, December 31, 1963	<u>\$ 2,940,986.07</u>

Exhibit D

**CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF INCOME AND EXPENDITURES - CHANCERY ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 1963**

Income:		
Cathedraticum		\$ 39,754.83
Dispensations, gifts, etc.		1,365.00
Georgia Mission Sunday		36,389.21
Miscellaneous income		58.00
Total Income		77,567.04
 Expenditures:		
Chancery expenses -		
Salaries	\$ 5,180.00	
Office supplies	1,903.09	
Postage	2,396.97	
Utilities and telephone	1,707.54	
Insurance	298.26	
Repairs, maintenance, and janitor	776.37	
Transportation	1,315.12	
Books and subscriptions	196.10	
Tribunal	7,500.00	
Fees, taxes, etc.	3,482.19	
Vatican Council	695.85	
Census	7,663.18	
N. C. W. C. assessment	300.00	
Retreat	35.00	
Profiles	1,040.78	
Entertainment	1,251.50	
Miscellaneous	313.59	
Archbishop's house	15,847.10	
	51,902.64	
Capital expenditures -		
Furniture and fixtures	1,019.07	
Georgia Mission Sunday expenditures	38,580.39	
Total Expenditures		91,502.10
Net Expenditures in excess of Income		(13,935.06)
Fund Balance, January 1, 1963		14,389.36
Fund Balance, December 31, 1963		\$ 454.30

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF INCOME AND EXPENDITURES - BISHOP'S DEVELOPMENT FUND
FOR THE YEAR ENDED DECEMBER 31, 1963

Income:			
Pledges received			\$ 3,386.18
 Expenditures:			
Office supplies		\$ 53.00	
Transfers to Retirement Fund -			
Cash	\$ 2,400.00		
Stocks	<u>2,798.93</u>	<u>5,198.93</u>	
Total Expenditures			<u>5,251.93</u>
Excess of Expenditures over Income			(1,865.75)
Fund Balance, January 1, 1963			<u>2,879.53</u>
Fund Balance, December 31, 1963			<u>\$ 1,013.78</u>

Exhibit F

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES - BY PARISH **
FOR THE YEAR ENDED DECEMBER 31, 1963

	Balance 1-1-63	Receipts 1963	Disbursements 1963	Balance 12-31-63
Athens, Georgia -				
Sacred Heart	\$ 3,470.79	\$ 10,188.23	\$ 12,916.79	\$ 742.23
Saint Joseph	5,248.71	71,815.51	74,223.91	2,840.31
Atlanta, Georgia -				
Christ the King	6,914.49	236,421.43	238,072.52	5,263.40
Immaculate Conception	11,052.13	71,701.91	70,325.68	12,428.36
Immaculate Heart of Mary	10,989.90	251,829.24	198,118.15	64,700.99
Most Blessed Sacrement	1,496.76	18,373.54	16,691.29	3,179.01
Our Lady of The Assumption	31,307.70	197,753.18	206,061.42	22,999.46
Our Lady of Lourdes	592.67	28,109.29	24,907.88	3,794.08
Sacred Heart	17,869.24	132,293.21	130,945.40	19,217.05
Saint Anthony	138,537.45	66,252.31	67,427.32	137,362.44
Saint John Chrysostom (Melkite)	1,061.77	8,960.25	9,412.87	609.15
Saint Joseph's Maronite	1,346.80	8,533.25	8,885.81	994.24
Saint Jude The Apostle	8,816.91	220,867.59	224,049.74	5,634.76
Austell, Georgia -				
Saint John Vianney	1,827.47	8,928.67	9,416.90	1,339.24
Calhoun, Georgia -				
Saint Clement's Mission	1,100.80	1,424.75	533.27	1,992.28
Carrollton, Georgia -				
Mission Church of Our Lady	2,743.37	11,365.88	12,342.32	1,766.93
Cartersville, Georgia -				
Saint Francis	1,874.47	4,432.91	4,070.96	2,236.42
Cedartown, Georgia -				
Saint Bernadette's	701.87	9,238.24	9,936.73	3.38
Clarkesville, Georgia -				
Catholic Church	435.22	801.24	303.34	933.12
Clayton, Georgia -				
Saint Helena	687.83	1,284.16	816.06	1,155.93
Covington, Georgia -				
Saint Augustine Mission	12,123.69	7,975.44	7,956.58	12,142.55
Dahlonega, Georgia -				
Saint Luke	1,230.22	49,236.17	49,071.86	1,394.53
Dalton, Georgia -				
Saint Joseph	3,042.56	6,703.52	6,467.05	3,279.03

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
 STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES - BY PARISH **
 FOR THE YEAR ENDED DECEMBER 31, 1963

	Balance 1-1-63	Receipts 1963	Disbursements 1963	Balance 12-31-63
Decatur, Georgia -				
Saints Peter and Paul	\$ 28,545.09	\$ 116,609.12	\$ 122,557.18	\$ 22,597.03
Saint Thomas More	11,135.86	240,632.60	239,651.58	12,116.88
Elberton, Georgia -				
Saint Mary's Mission	535.01	6,158.50	4,828.78	1,864.73
Fort Oglethorpe, Georgia -				
Saint Gerard	(1,004.67)	36,024.07	38,597.62	(3,578.22)
Gainesville, Georgia -				
Saint Michael's	13,855.35	14,872.50	14,443.91	14,283.94
Griffin, Georgia -				
Sacred Heart	214.12	36,547.70	36,050.27	711.55
Hapeville, Georgia -				
Saint John	15,723.96	149,502.58	148,899.90	16,326.64
Hartwell, Georgia -				
Sacred Heart	1,978.87	2,894.01	2,614.94	2,257.94
Jackson, Georgia -				
Saint Mary's	376.00	3,358.27	3,309.71	424.56
LaGrange, Georgia -				
Saint Peter	3,043.23	21,103.58	21,626.32	2,520.49
Lookout Mountain, Georgia -				
Our Lady of the Mount	2,066.89	12,921.48	12,412.98	2,575.39
McDonough, Georgia -				
McDonough Mission	6,582.38	4,954.13	4,984.70	6,551.81
Marietta, Georgia -				
Saint Joseph's	9,009.93	142,775.37	144,648.05	7,137.25
Milledgeville, Georgia -				
Sacred Heart	4,065.16	18,098.83	13,467.85	8,696.14
Monroe, Georgia -				
Saint Anna	823.60	5,027.66	5,848.82	2.44
Newnan, Georgia -				
Saint George	24,721.72	9,499.22	10,661.23	23,559.71
Rome, Georgia -				
Saint Mary	3,070.90	80,008.82	80,201.48	2,878.24
Roswell, Georgia -				
Saint Thomas Aquinas	1,876.82	6,710.51	4,265.25	4,322.08
Sharon, Georgia -				
Our Lady of Purification Mission	84.05	60.00	59.38	84.67

Exhibit F

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES - BY PARISH**
FOR THE YEAR ENDED DECEMBER 31, 1963

	Balance 1-1-63	Receipts 1963	Disbursements 1963	Balance 12-31-63
Summerville, Georgia -				
Saint Peter Chanel	\$.00	\$ 273.50	\$ 118.82	\$ 154.68 *
Thomaston, Georgia -				
Saint John's	468.62	4,395.52	3,540.60	1,323.54
Thomson, Georgia -				
Queen of Angels	841.51	2,748.79	2,087.83	1,502.47
Toccoa, Georgia -				
Mother of Our Divine Saviour	967.41	4,701.16	4,337.69	1,330.88
Tucker, Georgia -				
Saint Francis deSales	4,884.33	4,146.65	3,571.59	5,459.39
Washington, Georgia -				
Saint Joseph's	30.14	5,214.11	4,722.64	521.61
	<u>\$ 398,369.10</u>	<u>\$ 2,353,728.60</u>	<u>\$ 2,310,462.97</u>	<u>\$ 441,634.73</u>

*Included in Saint Mary, Rome, Georgia.

** This schedule included for information purposes only without audit verification.

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF FIXED ASSETS - BY PARISH *
FOR THE YEAR ENDED DECEMBER 31, 1963

	Land	Buildings	Contents	Total
Athens, Georgia -				
Sacred Heart	\$ 33,000.00	\$ 27,000.00	\$ 6,000.00	\$ 66,000.00
Saint Joseph	195,000.00	217,500.00	16,500.00	429,000.00
Atlanta, Georgia -				
Christ the King	350,000.00	2,305,000.00	120,000.00	2,775,000.00
Immaculate Conception	300,000.00	1,008,000.00	35,000.00	1,343,000.00
Immaculate Heart of Mary	73,100.00	634,000.00	67,500.00	774,600.00
Most Blessed Sacrament	28,125.00	40,000.00	6,000.00	74,125.00
Our Lady of the Assumption	80,000.00	844,000.00	55,000.00	979,000.00
Our Lady of Lourdes	71,000.00	233,500.00	26,500.00	331,000.00
Sacred Heart	.00	1,720,000.00	44,000.00	1,764,000.00
Saint Anthony	200,000.00	631,500.00	42,500.00	874,000.00
Saint John Chrysostom (Melkite)	42,800.00	295,000.00	14,000.00	351,800.00
Saint Joseph Maronite	31,600.00	150,000.00	10,000.00	191,600.00
Saint Jude the Apostle	51,000.00	410,300.00	38,000.00	499,300.00
Austell, Georgia -				
Saint John Vianney	3,000.00	27,000.00	9,000.00	39,000.00
Calhoun, Georgia -				
Saint Clements Mission	1,200.00	.00	.00	1,200.00
Carrollton, Georgia -				
Mission Church of Our Lady	5,500.00	107,500.00	7,000.00	120,000.00
Cartersville, Georgia -				
Saint Francis	8,000.00	30,000.00	2,000.00	40,000.00
Cedartown, Georgia -				
Saint Bernadettes	25,000.00	53,500.00	4,000.00	82,500.00
Clarkesville, Georgia -				
Catholic Church	.00	.00	.00	.00
Clayton, Georgia -				
Saint Helena	7,000.00	20,000.00	4,000.00	31,000.00
Covington, Georgia -				
Saint Augustine Mission	.00	.00	.00	.00
Dahlonega, Georgia -				
Saint Luke	8,000.00	25,000.00	15,000.00	48,000.00
Dalton, Georgia -				
Saint Joseph	55,000.00	58,000.00	2,000.00	115,000.00

Exhibit G

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
 STATEMENT OF FIXED ASSETS - BY PARISH*
 FOR THE YEAR ENDED DECEMBER 31, 1963

	Land	Buildings	Contents	Total
Decatur, Georgia -				
Saints Peter and Paul	\$ 80,000.00	\$ 396,500.00	\$ 25,000.00	\$ 501,500.00
Saint Thomas More	97,500.00	1,165,000.00	175,000.00	1,437,500.00
Elberton, Georgia -				
Saint Mary's Mission	3,000.00	68,000.00	500.00	71,500.00
Fort Oglethorpe, Georgia				
Saint Gerard	108,300.00	206,000.00	18,500.00	332,800.00
Gainesville, Georgia -				
Saint Michael's	45,000.00	61,000.00	10,000.00	116,000.00
Griffin, Georgia -				
Sacred Heart	65,000.00	165,000.00	23,000.00	253,000.00
Hapeville, Georgia -				
Saint John	110,000.00	345,000.00	30,000.00	485,000.00
Hartwell, Georgia -				
Sacred Heart	13,750.00	26,500.00	3,000.00	43,250.00
Jackson, Georgia -				
Saint Mary's	12,000.00	27,000.00	5,000.00	44,000.00
LaGrange, Georgia -				
Saint Peter	15,000.00	62,500.00	10,500.00	88,000.00
Lookout Mountain, Georgia -				
Our Lady of the Mount	8,000.00	40,000.00	10,000.00	58,000.00
McDonough, Georgia -				
McDonough Mission	5,000.00	.00	.00	5,000.00
Marietta, Georgia -				
Saint Joseph's	41,000.00	609,000.00	26,000.00	676,000.00
Milledgeville, Georgia -				
Sacred Heart	55,000.00	96,000.00	14,000.00	165,000.00
Monroe, Georgia -				
Saint Anna	9,500.00	38,000.00	7,000.00	54,500.00
Newnan, Georgia -				
Saint George	15,000.00	33,000.00	5,000.00	53,000.00
Rome, Georgia -				
Saint Mary	79,600.00	380,000.00	35,000.00	494,600.00
Roswell, Georgia -				
Saint Thomas Aquinas	5,000.00	.00	.00	5,000.00
Sharon, Georgia -				
Our Lady of Purification Mission	400.00	43,000.00	1,250.00	44,650.00
Summerville, Georgia -				
Saint Peter Chanel	2,500.00	17,500.00	2,500.00	22,500.00

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
 STATEMENT OF FIXED ASSETS - BY PARISH *
 FOR THE YEAR ENDED DECEMBER 31, 1963

	<u>Land</u>	<u>Buildings</u>	<u>Contents</u>	<u>Total</u>
Thomaston, Georgia - Saint John's	\$ 1,250.00	\$ 28,000.00	\$ 5,000.00	\$ 34,250.00
Thomson, Georgia - Queen of Angels	1,200.00	11,000.00	400.00	12,600.00
Toccoa, Georgia - Mother of Our Divine Saviour	9,000.00	38,000.00	3,000.00	50,000.00
Tucker, Georgia - Saint Francis deSales	.00	.00	.00	.00
Washington, Georgia - Saint Joseph's	<u>3,100.00</u>	<u>9,000.00</u>	<u>1,500.00</u>	<u>13,600.00</u>
	<u>\$ 2,353,425.00</u>	<u>\$12,701,800.00</u>	<u>\$ 935,150.00</u>	<u>\$15,990,375.00</u>

*This schedule included for information purposes only without audit verification.

Exhibit H

**CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF OTHER INVESTMENTS AND OTHER LIABILITIES - BY PARISH *
FOR THE YEAR ENDED DECEMBER 31, 1963**

	<u>Other Investments</u>	<u>Other Liabilities</u>
Athens, Georgia -		
Sacred Heart	\$.00	\$.00 ✓
Saint Joseph	.00	.00 ✓
Atlanta, Georgia -		
Christ the King	33,525.85	179,928.07
Immaculate Conception	.00	135,000.00
Immaculate Heart of Mary	.00	390,311.31
Most Blessed Sacrement	.00	8,500.00
Our Lady of the Assumption	2,159.00	230,000.00
Our Lady of Lourdes	.00	.00 ✓
Sacred Heart	33,780.75	.00
Saint Anthony	157,360.30	27,000.00
Saint John Chrysostom (Melkite)	.00	3,500.00
Saint Joseph's Maronite	.00	.00 ✓
Saint Jude The Apostle	.00	410,064.68
Austell, Georgia -		
Saint John Vianney	.00	.00
Calhoun, Georgia -		
Saint Clements Mission	.00	.00
Carrollton, Georgia -		
Mission Church of Our Lady	.00	.00
Cartersville, Georgia -		
Saint Francis	.00	.00
Cedartown, Georgia -		
Saint Bernadette's	.00	.00
Clarkesville, Georgia -		
Catholic Church	.00	.00
Clayton, Georgia -		
Saint Helena	.00	.00
Covington, Georgia -		
Saint Augustine Mission	.00	.00
Dahlonega, Georgia -		
Saint Luke	.00	.00
Dalton, Georgia -		
Saint Joseph	.00	.00
Decatur, Georgia -		
Saints Peter and Paul	.00	.00
Saint Thomas More	.00	82,000.00
Elberton, Georgia -		
Saint Mary's Mission	.00	.00

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
 * STATEMENT OF OTHER INVESTMENTS AND OTHER LIABILITIES - BY PARISH *
 FOR THE YEAR ENDED DECEMBER 31, 1963

	<u>Other Investments</u>	<u>Other Liabilities</u>
Fort Oglethorpe, Georgia - Saint Gerard	\$.00	\$.00
Gainesville, Georgia - Saint Michael's	5,506.00	.00
Griffin, Georgia - Sacred Heart	1,200.00	49,492.18
Hapeville, Georgia - Saint John	.00	115,375.00
Hartwell, Georgia - Sacred Heart	.00	.00
Jackson, Georgia - Saint Mary's	.00	.00
LaGrange, Georgia - Saint Peter	.00	1,700.00
Lookout Mountain, Georgia - Our Lady of the Mount	.00	10,330.01
McDonough, Georgia - McDonough Mission	.00	.00
Marietta, Georgia - Saint Joseph's	42,759.03	120,000.00
Milledgeville, Georgia - Sacred Heart	.00	.00
Monroe, Georgia - Saint Anna	.00	.00
Newnan, Georgia - Saint George	1,220.00	.00
Rome, Georgia - Saint Mary	3,872.50	.00
Roswell, Georgia - Saint Thomas Aquinas	.00	.00
Sharon, Georgia - Our Lady of Purification Mission	.00	.00
Summerville, Georgia - Saint Peter Chanel	.00	.00
Thomaston, Georgia - Saint John's	.00	.00
Thomson, Georgia - Queen of Angels	.00	.00
Toccoa, Georgia - Mother of Our Divine Saviour	.00	.00

Exhibit H

**CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
STATEMENT OF OTHER INVESTMENTS AND OTHER LIABILITIES - BY PARISH *
FOR THE YEAR ENDED DECEMBER 31, 1963**

	<u>Other Investments</u>	<u>Other Liabilities</u>
Tucker, Georgia - Saint Francis deSales	\$.00	\$.00
Washington, Georgia - Saint Joseph's	<u>.00</u>	<u>.00</u>
	<u>\$ 281,383.43</u>	<u>\$ 1,763,201.25</u>

*This schedule included for information purposes only without audit verification.

CATHOLIC ARCHDIOCESE OF ATLANTA, GEORGIA
NOTES TO BALANCE SHEET
DECEMBER 31, 1963

NOTE 1:

This account represents the total amount to be received in succeeding years at the rate of \$35,000.00 per year for retirement of indebtedness on Drexel High School.

NOTE 2:

Investments are shown at market value as reflected by statements in file from various agencies and brokers concerned.

NOTE 3:

All fixed assets (archdiocesan and parish) are shown at appraised values as reflected by appraisals in file.

