

MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS: http://caag.state.ca.us/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2003 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 1634603-520

Name of Commercial Fundraiser

Address of Commercial Fundraiser

City, State, and ZIP Code of Commercial Fundraiser

Telephone Fundraising (Type of Activity)

held (on) (from) 1/1/02

Name and Address of Charitable Organization or Charitable Purposes:

CT No. NIR F.E.I.N. No. 53 0196620

Catholic Charities USA

Name of Charity

1731 King St, Suite 200

Address of Charity

Alexandria, VA 22314

City, State, and ZIP Code of Charity

200 to 12/31/03, 200 (Date or dates must be shown)

1. REVENUE

- A. Cash contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify)
a.
b.
c.
d.

- A.
B.
C.
D.
E.
Fa.
Fb.
Fc.
Fd.

21,726.00 G.

2. EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify)
a.
b.
c.
d.

- A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
Mb.
Mc.
Md.

See Attached Addendum

21,726.00 N. 0.00

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for whom the Commercial Fundraiser has contracted to solicit? [] Yes [X] No If "yes," complete the following:

Table with 3 columns: Name of officer, director, partner or owner of Commercial Fundraiser; Name and address of charitable organization; Relationship of officer, etc. To charitable organization.

I in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the report is true and correct in all material respects.

Signature of authorized officer (Commercial Fundraiser) Hyam Kramer VP, Operations 3/25/2003

Signature of authorized officer (Charity) John Kenney VP DEVELOPMENTS 3/2/03

Signature of authorized officer (Charity) Robert Keyes VP Administration 3/25/02

2003

Attorney General's
Registry of Charitable Trusts

MAY 1 2003

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SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- Catholic Charities USA

2002

Total Contributions Received: \$21,726.00

Expenses

Office Manager's Fee:	\$4,305.77
Caller Salaries:	\$13,205.46
Printing:	\$2,270.06
Postage & Shipping:	\$2,174.74
Telephone:	\$2,098.02
Office Rental:	\$456.55
Utilities:	\$3.59
Equipment & Supplies:	\$1,238.68
Insurance:	\$377.91
Advertising:	\$250.11
Travel:	\$111.94
Registration Fees:	\$218.86
Bank Charges:	\$7.38
Computer/Data Processing:	\$92.33
Employee Benefits:	\$76.99
Taxes -- non-payroll:	\$26.04
Consultants / Accounting:	\$3,092.85
Interest:	\$0.00

TOTAL EXPENSES: \$30,007.27

Professional Fundraiser's Fee: (\$8,281.27)

TOTAL CHARGED TO CLIENT: \$21,726.00

NET AMOUNT TO CLIENT: \$0.00

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