

Schedule of Expenditures of Federal, State, County and City Awards and Reports Required by OMB Circular A-133 and Reports Required by State, County and City Authorities

CATHOLIC CHARITIES OF LOS ANGELES, INC.

June 30, 2015

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Report of Independent Certified Public Accountants on Internal Control Over Financial Reporting and on Compliance and Other Matters Required By *Government Auditing Standards*

Board of Trustees Catholic Charities of Los Angeles, Inc.

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Catholic Charities of Los Angeles, Inc. ("Catholic Charities"), which comprise the statement of financial position as of June 30, 2015, and the related statements of activities and changes in net assets, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 28, 2016.

Internal control over financial reporting

In planning and performing our audit of the financial statements, we considered Catholic Charities' internal control over financial reporting ("internal control") to design audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express an opinion on the effectiveness of Catholic Charities' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Catholic Charities' financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in Catholic Charities' internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and other matters

As part of obtaining reasonable assurance about whether Catholic Charities' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Intended purpose

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Catholic Charities' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Catholic Charities' internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Shart Thanton LLP

Los Angeles, California March 28, 2016



Report of Independent Certified Public Accountants on Compliance For Each Major Federal Program And on Internal Control Over Compliance Required By OMB Circular A-133

Board of Trustees Catholic Charities of Los Angeles, Inc.

Report on compliance for each major federal program

We have audited the compliance of Catholic Charities of Los Angeles, Inc. ("Catholic Charities"), with the types of compliance requirements described in the U.S. Office of Management and Budget's OMB Circular A-133 Compliance Supplement that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015. Catholic Charities' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to Catholic Charities' federal programs.

Auditor's responsibility

Our responsibility is to express an opinion on compliance for each of Catholic Charities' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.*

The above-mentioned standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Catholic Charities' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Catholic Charities' compliance.

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Opinion on each major federal program

In our opinion, Catholic Charities' complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on internal control over compliance

Management of Catholic Charities is responsible for designing, implementing, and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Catholic Charities' internal control over compliance with the types of compliance requirements that could have a direct and material effect on each major federal program to design audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Catholic Charities' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency or a combination over compliance is a deficiency, or a combination of over compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance of deficiencies, in internal control over compliance of deficiencies, in internal control over compliance with a type of compliance of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in Catholic Charities' internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this Report on Internal Control Over Compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Shart Thanton LLP

Los Angeles, California March 28, 2016

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Report of Independent Certified Public Accountants on the Schedule of Expenditures of Federal, State, County and City Awards Required By OMB Circular A-133

Board of Trustees Catholic Charities of Los Angeles, Inc. Audit • Tax • Advisory

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We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Catholic Charities of Los Angeles, Inc. ("Catholic Charities") as of and for the year ended June 30, 2015, and our report thereon dated March 28, 2016 expressed an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on these financial statements as a whole.

The accompanying schedule of expenditures of federal, state, county and city awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statements. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling the information directly to the underlying accounting and other records used to prepare the financial statements used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal, state, county and city awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Start Thanton LLP

Los Angeles, California March 28, 2016

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS

Year Ended June 30, 2015

Federal / State Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	Term of Grant	Contract Number	Award	Contract Expenditures
FEDERAL					
DEPARTMENT OF AGRICULTURE					
Passed through Catholic Charities of California					
OLA Western - CalFresh Outreach Plan	10.561	10/1/2012 - 9/30/2014	12-10122	\$ 88,025	\$ 5,537
San Pedro - CalFresh Outreach Plan	10.561	10/1/2012 - 9/30/2014	12-10122	88,025	6,541
San Gabriel - CalFresh Outreach Plan	10.561	10/1/2012 - 9/30/2014	12-10122	88,025	11,927
OLA Western - CalFresh Outreach Plan	10.561	10/1/2014 - 9/30/2016	14-3032	58,467	10,128
San Gabriel - CalFresh Outreach Plan	10.561	10/1/2014 - 9/30/2016	14-3032	58,467	28,256
San Gabriel - SNAP-Ed	10.561	10/1/2014 - 9/30/2015	13-3065 A-1	215,000	19,079
OLA Westem - SNAP-Ed	10.561	10/1/2014 - 9/30/2015	13-3065 A-1	215,000	12,888
Passed through Food Bank of Santa Barbara County					
Santa Barbara Region- Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	511,946	511,946
Passed through Food Bank of Southern California					
San Pedro Region - Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	249,604	249,604
Passed through Food Share, Inc.					
Ventura Region - Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	206,876	206,876
Passed through Los Angeles Regional Food Bank					
OLA Metro - Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	101,014	101,014
OLA Western - Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	216,419	216,419
San Fernando Region - Emergency Food Assistance Program - EFAP	10.569	7/1/2014 - 6/30/2015	Award	76,125	76,125
San Gabriel Region - Emergency Food Assistance Program - EFAP Total Department of Agriculture	10.569	7/1/2014 - 6/30/2015	Award	113,129	113,129
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through City of Camarillo - Community Development Department					
Camarillo OASIS - Community Development Block Grant - CDBG*	14.218	7/1/2014 - 6/30/2015	2014-49	4,087	4,087
Passed through City of Covina - Covina Housing Authority					
The McGill Street House - Continuum of Care	14.267	7/1/2014 - 6/30/2015	CA0416L9D001205	96,091	89,884
Passed through City of Glendale - Community Services & Parks Department					
Glendale Community Center - Loaves and Fishes Homeless Prevention Program - CDBG*	14.218	7/1/2014 - 6/30/2015	105720	35,500	35,500
Glendale Community Center - Loaves and Fishes Homeless Prevention Program - ESG	14.231	7/1/2014 - 6/30/2015	C105436A	31,858	31,858
Passed through City of Lompoc - Economic and Community Development Department					
Lompoc - Community Services - CDBG*	14.218	7/1/2014 - 6/30/2015	MOU	12,940	12,940
Lompoc - Food Distribution - CDBG*	14.218	7/1/2014 - 6/30/2015	MOU	13,500	13,500
Lompoc - MERG-ERG CDBG*	14.218	7/1/2014 - 6/30/2015	MOU	35,000	34,767
Passed through City of Long Beach - Health and Human Services Department					
Elizabeth Ann Seton - Emergency Solutions Grant - ESG	14.231	10/1/2013 - 9/30/2015	33332	132,000	87,537
Elizabeth Ann Seton - Emergency Solutions Grant - ESG	14.231	10/1/2014 - 9/30/2016	33550	170,000	102,666
Project Achieve - Emergency Solutions Grant - ESG	14.231	10/1/2013 - 9/30/2015	33326	132,000	79,821
Project Achieve - Emergency Solutions Grant - ESG	14.231	10/1/2014 - 9/30/2016	33549	120,000	72,889
Long Beach - Community Center - Transition in Place Families - Continuum of Care*	14.267	11/1/2013 - 4/30/2015	33216	100,426	25,414
Long Beach - Community Center - Transition in Place Families - Continuum of Care*	14.267	11/1/2014 - 6/30/2015	33566	66,951	64,248
Passed through City of Pomona - Community Development & Housing					
San Cabriel - Rapid Re-Housing - ESG	14.231	7/1/2014 - 6/30/2015	Agreement	29,476	29,476
San Gabriel - Homeless Prevention Services - ESG	14.231	7/1/2014 - 6/30/2015	Agreement	31,786	31,786
Passed through City of Santa Maria - Department of Administrative Services			5		
Santa Maria Community Services - CDBG*	14.218	7/1/2014 - 6/30/2015	Agreement	19,144	19,144
Passed through County of Ventura - Community Development Department			0		.,
Moorpark Community Service Center - CDBG*	14.218	7/1/2014 - 6/30/2015	B-14-UC-06-0507-PE02	13,159	13,159

* Denotes major program

See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS - CONTINUED

Year Ended June 30, 2015

eral / State Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	Term of Grant	Contract Number	Award	Contract Expenditures
eral / State Grantor / Fass-Through Grantor / Frogram The	Number	Termor Grant	Contract Number	Awaru	Experiorures
Passed through Los Angeles Homeless Services Authority (LAHSA)					
Elizabeth Ann Seton - Homeless Family Solutions System - HFSS*	14.218	4/1/2014 - 3/31/2015	2014HFSS14	\$ 242,891	\$ 219,922
Good Shepherd Hawkes - 2013 Continuum of Care Program*	14.267	5/1/2014 - 4/30/2015	CA0388L9D001306	394,964	294,938
Good Shepherd The Village Kitchen - 2013 Continuum of Care Program*	14.267	5/1/2014 - 4/30/2015	CA0388L9D001306	394,964	38,594
Good Shepherd Hawkes - 2014 Continuum of Care*	14.267	5/1/2015 - 4/30/2016	CA0388L9D001407	394,964	36,602
Good Shepherd The Village Kitchen - 2014 Continuum of Care Program*	14.267	5/1/2015 - 4/30/2016	CA0388L9D001407	394,964	11,316
Total Department of Housing and Urban Development					1,350,048
DEPARTMENT OF LABOR					
Passed through County of Los Angeles - Community & Senior Services					
Archdiocesan Youth Employment Services - WIA Title I Youth Program Services SD 1*	17.259	7/1/2014 - 6/30/2015	1314-01 - WIA-01	500,000	500,000
Archdiocesan Youth Employment Services - WIA Title I Youth Program Services SD 2*	17.259	7/1/2014 - 6/30/2015	1314-01 - WIA-01	500,000	500,00
Passed through City of Los Angeles - Economic and Workforce Development Department					
Archdiocesan Youth Employment Services - WIA YouthSource System - South & Central*	17.259	7/1/2014 - 6/30/2015	C- 124364	1,606,320	1,606,320
Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWORKS South and Central *	17.258	7/1/2014 - 6/30/2015	C-124022	164,255	164,25
Total Department of Labor					2,770,57
DEPARTMENT OF STATE					
Passed through United States Conference of Catholic Bishops					
Immigration - Reception and Placement Program	19.510	10/1/2013 - 9/30/2014	Agreement	172,000	8,66
Immigration - Reception & Placement Financial Assistance	19.510	10/1/2013 - 9/30/2014	Agreement	241,875 179,350	44,82
Immigration - Reception and Placement Program Immigration - Reception & Placement Financial Assistance	19.510 19.510	10/1/2014 - 9/30/2015 10/1/2014 - 9/30/2015	SPRMC015CA 1006 SPRMC015CA 1006	238,175	105,39 139,50
Total Department of State	19.510	10/1/2014 - 9/30/2013	SFRMC015CA 1000	236,175	298,38
Total Department of State					270,50
DEPARTMENT OF HEALTH AND HUMAN SERVICES					
Directly from Dept of Health & Human Services					
Central Intake Unit - Home-based Childcare Training Program - HBC	93.576	9/30/2012 - 9/29/2014	90RG0125-01	175,000	31,22
Central Intake Unit - Home-based Childcare Training Program - HBC	93.576	9/30/2013 - 9/29/2014	90RG0125-02	170,100	33,06
Central Intake Unit - Home-based Childcare Training Program - HBC	93.576	9/30/2014 - 10/29/2015	90RG0159-01	185,000	124,06
Passed through United States Conference of Catholic Bishops					
Central Intake Unit - Dignity of Work Program	93.647	9/30/2013 - 3/30/2015	90-PH0023	28,810	28,81
Passed through Catholic Charities of California					
St. Margaret Center - Connecting Kids to Coverage - CKC	93.767	4/17/2015 - 7/14/2015	1ZOCMS331193-01-00	8,500	6,94
Passed through City of Hawthorne - South Bay Workforce Investment Board					
Central Intake Unit - Transitional Subsidized Employment TSE*	93.558	7/1/2014 - 6/30/2015	12-H151	84,400	84,40
Passed through County of Los Angeles Department of Community & Senior Services					
Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase II SD 1*	93.558	7/1/2014 - 6/30/2015	1314-01 - WIA - 03	217,662	217,66
Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWORKS Phase IV SD 1*	93.558	2/10/2015 - 6/30/2015	1314-01 - WIA - 03	101,942	70,12
Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase II SD 2*	93.558	7/1/2014 - 6/30/2015	1314-01 - WIA - 03	217,662	217,66
Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWORKS Phase IV SD 2*	93.558	2/10/2015 - 6/30/2015	1314-01 - WIA - 03	123,787	90,60
Passed through County of Los Angeles Department of Public and Social Services					
Central Intake Unit - Service Area 1 - REP Case Management	93.566	6/1/2013 - 6/30/2016	REP13-001	1,566,321	300,43
Central Intake Unit - Service Area 1 - REP Case Management	93.584	6/1/2013 - 6/30/2016	REP13-001	1,566,321	204,76
Central Intake Unit - Service Area 1 - Refugee Employment Program ORDG	93.576	7/1/2013 - 12/31/2014	REP13-001	18,840	5,38
Central Intake Unit - Service Area 1 - Refugee Employment Program ORDG	93.576	1/15/2015 - 6/30/2016	REP13-001	4,235	4,23
Central Intake Unit - Service Area 1 - Refugee Employment Program TADG	93.576	1/15/2015 - 6/30/2016	REP13-001	2,775	2,77
Central Intake Unit - Service Area 1 - Refugee Employment Program FS*	93.558	1/15/2015 - 6/30/2016	REP13-001	41,776	15,66
Central Intake Unit - Service Area 1 - Refugee Employment Program SB1041*	93.558	1/15/2015 - 6/30/2016	REP13-001	40,880	15,33
San Gabriel Region - Emergency Services - CSBG	93.569	9/1/2014 - 6/30/2016	1EMG1471FS	68,000	33,99
San Pedro Region - Emergency Services - CSBG	93.569	8/15/2014 - 6/30/2016	4EMG1471FS	103,000	47,11
	93.569	8/15/2014 - 6/30/2016	5EMG14713S	40.000	15.75
Central Intake Unit - Emergency Services - CSBG Central Intake Unit - Employment and Employment Services SD5 - CSBG	93.569 93.569	8/15/2014 - 6/30/2016 8/15/2014 - 6/30/2016	5EMG14713S 5EES1471FS	40,000 20,000	15,755

* Denotes major program

See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS - CONTINUED

Year Ended June 30, 2015

ral / State Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	Term of Grant	Contract Number	Award	Contract Expenditures
rai / State Granos / Lass-111 ough Granos / Llogran 110	Number	Termor Grant		Awaru	Experienter es
Passed through County of Ventura - Area Agency on Aging					
Camarillow OASIS - Case Management - Social Model Title IIIB	93.044	7/1/2014 - 6/30/2015	3B-802-1213-4	\$ 37,532	\$ 37,532
Passed through Crittenton Services for Children and Families					
Esperanza Immigrant Rights Project - Unaccompanied Refugee Minor URM	93.566	7/1/2014 - 6/30/2015	MOU	35,582	35,582
Passed through Los Angeles Homeless Services Authority (LAHSA)					
Elizabeth Ann Seton - Homeless Family Solutions System - HFSS*	93.558	7/1/2014 - 6/30/2015	2014HFSS14	88,163	53,768
Passed through Lutheran Immigration and Refugee Services (LIRS)					
Immigration - Fingerprinting & Family Reunification Technical Assistance*	93.676	10/1/2013 - 9/30/2014	90ZU0103/01	234,947	59,693
Immigration - Fingerprinting & Family Reunification Technical Assistance*	93.676	10/1/2014 - 9/30/2015	90ZU0103-101	237,016	109,171
Passed through State of Calif - Department of Education					
El Santo Niño Adeste - Child Development Program	93.596	7/1/2014 - 6/30/2015	CCTR-4070	32,375	32,375
El Santo Niño Adeste - Child Development Program	93.575	7/1/2014 - 6/30/2015	CCTR-4070	17,812	17,812
Passed through United States Conference of Catholic Bishops					
Angel's Flight - Safe Passages II*	93.676	10/1/2013 - 9/30/2014	031-ANGFR-07-OR	350,962	95,093
Angel's Flight - Safe Passages II*	93.676	10/1/2014 - 9/30/2015	031-ANGFR-07-OR	350,962	257,939
Angel's Flight - Safe Passages III*	93.676	10/1/2014 - 9/30/2015	Agreement	92,314	41,011
Esperanza Immigrant Rights Project - Safe Passages III*	93.676	10/1/2014 - 9/30/2015	Agreement	1,494,485	828,309
Immigration - Match Grant*	93.567	10/1/2013 - 9/30/2014	Agreement	400,000	99,374
Immigration - Match Grant - Financial Assistance*	93.567	10/1/2013 - 9/30/2014	Agreement	400,000	157,537
Immigration - Match Grant*	93.567	10/1/2014 - 9/30/2015	90RV0070-01	120,000	56,830
Immigration - Match Grant - Financial Assistance*	93.567	10/1/2014 - 9/30/2015	90RV0070-01	120,000	38,730
Total Department of Health and Human Services					3,500,759
EPARTMENT OF HOMELAND SECURITY					
Passed through United Way of Los Angeles					
EFSP (FEMA) - Los Angeles	97.024	3/1/2014 - 6/30/2015	PHASE32LA	434,795	434,795
Passed through United Way of Santa Barbara					
EFSP (FEMA) - Santa Barbara	97.024	5/01/2014 - 6/30/2015	PHASE32SB	58,732	44,457
Passed through United Way of Ventura					
EFSP (FEMA) - Ventura	97.024	7/1/2014 - 8/31/2015	PHASE32VT	60,000	38,614
Total Department of Homeland Security					517,866
			TOTAL FE	DERAL AWARDS	\$ 10,007,105

* Denotes major program See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS - CONTINUED

Year Ended June 30, 2015

Federal / State Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	Term of Grant	Contract Number	Award	Contract Expenditures
STATE OF CALIFORNIA					
CA DEPARTMENT OF OFFICE OF EMERGENCY SERVICES					
State of Calif - Department of Education El Santo Niño Adeste - Child Development Program	N/A	7/1/2014 - 6/30/2015	CCTR-4070	\$ 59,465	\$ 59,465
CA DEPARTMENT OF SOCIAL SERVICES					
Catholic Charities of California					
Esperanza Immigrant Rights Project - Unaccompanied Undocumented Minors Legal Representation	N/A	12/19/2014 - 6/30/2015	14-STD-00487	115,600	51,000
			TOTAL STAT	E OF CALIFORNIA	110,465
			TomEstin		110,402
CALIFORNIA COUNTIES					
LOS ANGELES COUNTY					
Direct from Los Angeles County Department of Mental Health					
San Gabriel - Mental Health Prevention and Early Intervention	N/A	1/20/2015 - 12/31/2015	MH050155	100,000	26,659
Passed through City of Los Angeles - Economic and Workforce Development Department					
Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase II South and Central	N/A	7/1/2014 - 6/30/2015	C-124022	88,179	88,179
Archdiocesan Youth Employment Services - LA County Youth Jobs - Foster Youth - South and Central	N/A	7/1/2014 - 6/30/2015	C-124022	24,206	24,206
Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase III South and Central	N/A	10/1/2014 - 6/30/2015	C-124022	64,047	64,047
Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWorks Phase IV South and Central Passed through Los Angeles Homeless Services Authority (LAHSA)	N/A	4/1/2015 - 6/30/2015	C-125731	216,046	150,877
Project Achieve - Year Round Overnight - ESP	N/A	7/1/2014 - 6/30/2015	2014CNGF15	514,500	503,416
Passed through Harbor Interfaith Services	1011	W1/2011 0/30/2015	201101102110	51 1,500	505,110
San Pedro - Homeless Family Solution System - HFSS	N/A	7/1/2014 - 6/30/2015	2014HFSS02-02	56,609	56,609
Total Los Angeles County					913,993
SANTA BARBARA COUNTY					
Department of Housing and Community Development					
Santa Barbara - Region Wide Food Distribution & Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	17,666
Carpinteria - Region Wide Food Distribution & Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	8,820
Isla Vista - Region Wide Food Distribution & Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	13,248
Lompoc - Region Wide Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	13,245
Lompoc - Region Wide Food Distribution	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	13,248
Santa Maria - Region Wide Food Distribution & Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	79,474	13,247
Total Santa Barbara County					79,474
OTHER COUNTY SUPPORT					
VARIOUS	N/A	7/1/2014 - 6/30/2015	Agreement	113,744	113,744
			TOTAL CALIF	ORNIA COUNTIES	\$ 1,107,211

* Denotes major program See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS - CONTINUED

Year Ended June 30, 2015

Federal / State Grantor / Pass-Through Grantor / Program Title	Federal CFDA Number	Term of Grant	Contract Number	Award	Contract Expenditures
CALIFORNIA CITIES					
<u>BURBANK</u> City of Burbank - Dept of Parks, Recreation and Community Services Burbank - Day Labor Burbank - Day Labor Total Burbank	N/A N/A	12/11/2013 - 12/10/2014 12/11/2014 - 12/10/2015	32423 32423	\$ 88,700 88,700	\$ 44,773 48,340 93,113
<u>CARPINTERIA</u> City of Carpinteria - Community Services Department Carpinteria - Community Services	N/A	7/1/2014 - 6/30/2015	Agreement	7,500	7,500
CLAREMONT Inland Valley Hope Partners San Gabriel - Family Stabilization Homeless Assistance Program	N/A	7/1/2014 - 6/30/2015	MOU	6,000	6,000
<u>COVINA</u> City of Covina - Successor Agency to the Covina Redevelopment Agency The McGill Street House - Continuum of Care	N/A	7/1/2014 - 6/30/2015	CA0416L9D001205	19,153	17,808
LOS ANGELES City of Los Angeles - Workforce Investment Board Archdiocesan Youth Employment Services - Summer Internships City of Los Angeles - Economic & Workforce Development Department	N/A	7/1/2014 - 9/30/2014	Agreement	21,417	21,417
Archdiocesan Youth Employment Services - City Mayor's Fund - SYEP Central & South Archdiocesan Youth Employment Services - City General Fund - SYEP Central & South Total Los Angeles	N/A N/A	10/1/2014 - 6/30/2015 7/1/2014 - 6/30/2015	C-124366 C-124366	52,200 126,023	52,200 126,023 199,640
OXNARD City of Oxnard Camarillo OASIS - Community Services	N/A	7/1/2014 - 6/30/2015	A ward TOTAL CAI	4,100 LIFORNIA CITIES	4,100 328,161

TOTAL GOVERNMENT GRANTS AND AWARDS \$ 11,552,942

* Denotes major program See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS – CONTINUED ALL CITY OF LOS ANGELES AWARDS - PASSED THROUGH AND DIRECT

Year Ended June 30, 2015

Summarized contract information for City of Los Angeles : Community Development Department	Federal CFDA Number	Term of Grant	Contract Number	Fiscal Contract Expenditures	Subcontractors	Fiscal Required Match	Match and Other Expenses
Direct from City of Los Angeles							
Economic and Worforce Development Department							
Archdiocesan Youth Employment Services - City Mayor's Fund - SYEP Central & South	N/A	10/1/2014 - 6/30/2015	C-124366	\$ 52,200	No	No	n/a
Archdiocesan Youth Employment Services - City General Fund - SYEP Central & South	N/A	7/1/2014 - 6/30/2015	C-124366	126,023	No	No	n/a
Workforce Investment Board							
Archdiocesan Youth Employment Services - Summer Internships	N/A	7/1/2014 - 9/30/2014	Agreement	21,417	No	No	n/a
From the US Department of Labor							
Archdiocesan Youth Employment Services - WIA Youth WorkSource System - Central &							
South Los Angeles	17.259	7/1/2014 - 6/30/2015	C-124364	1,606,320	Yes	No	n/a
Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWORKS South and							
Central	17.258	7/1/2014 - 6/30/2015	C-124022	164,255	No	No	n/a
From County of Los Angeles - Community and Senior Services Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase II South and							
Central Archdiocesan Youth Employment Services - LA County Youth Jobs - Foster Youth - South	N/A	7/1/2014 - 6/30/2015	C-124022	88,179	No	No	n/a
and Central Archdiocesan Youth Employment Services - LA County Youth Jobs - Phase III South and	N/A	7/1/2014 - 6/30/2015	C-124022	24,206	No	No	n/a
Central Archdiocesan Youth Employment Services - LA County Youth Jobs - CalWorks Phase IV	N/A	10/1/2014 - 6/30/2015	C-124022	64,047	No	No	n/a
South and Central	N/A	4/1/2015 - 6/30/2015	C-125731	150,877	No	No	n/a

TOTAL CITY OF LOS ANGELES AWARDS

\$ 2,297,524

SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS - CONTINUED

SUB-RECIPIENTS OF GOVERNMENT GRANTS

Year Ended June 30, 2015

Sub-recipients of Government Grants and Sub-contracted amount:	Federal CFDA Number	Contract Number		Contracted Amount
Error the US Department of Labor				
From the US Department of Labor				
Passed through City of Los Angeles Community Development Department				
Archdiocesan Youth Employment Services - WIA Youth WorkSource System - Central Los Angeles Asian American Drug Abuse Program	17.259	C- 124364	\$	82,085
Covenant House	17.259	C- 124364	Ψ	20,000
Los Angeles Unified School District	17.259	C- 124364		36,000
P.F. Bresee Foundation	17.259	C- 124364		30,000
				168,085
Archdiocesan Youth Employment Services - WIA Youth WorkSource System - South Los Angeles				,
Coalition for Responsible Community Development	17.259	C-124364		118,780
Los Angeles Unified School District	17.259	C-124364		12,000
UAW Labor Employment & Training Corporation	17.259	C- 124364		24,000
				154,780
TOTAL GOVERNMENT SUB-RECIPIENTS			\$	322,865

See accompanying notes to Schedule of Expenditures of Federal, State, County and City Awards.

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS

Year Ended June 30, 2015

NOTE A - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal, State, County and City Awards (the "Schedule") includes all the government grants expenditure activity of Catholic Charities of Los Angeles, Inc. ("Catholic Charities") for the year ended June 30, 2015 and is presented using the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America. The federal information in this Schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

For the purposes of the Schedule, federal, state, county and city awards include all grants, contracts, and similar agreements entered into directly and indirectly between Catholic Charities, agencies, and departments of the federal government. This includes cash and non-cash items.

Because this Schedule presents only a selected portion of the operations of the Catholic Charities, it is not intended to and does not present the financial position, changes in net assets or cash flows of Catholic Charities.

NOTE B - CONTRACT NUMBER

Catholic Charities received passed through grants from various municipal and other agencies. These grants do not have identifiable contract numbers and are identified as "agreement" in the accompanying Schedule.

NOTE C - GOVERNMENT LOAN BALANCES

Federal Program	CFDA	2	015 Year-end Principle Balance	2015 Schedule Expenditures
DEPARTMENT OF HOUSING & HUMAN DEVELOPMENT				
Passed through the City of Los Angeles				
Block Grant: Women's Village	14.218	\$	1,444,000	N/A
STATE OF CALIFORNIA	Contract Number		Principle Balance	2015 Schedule Expenditures
Passed through the Department of Housing & Community Development				
Women's Village	03-EHAPCD-147	\$	1,000,000	N/A
Family Shelter II	07-EHACPCD	\$	1,000,000	N/A

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL, STATE, COUNTY AND CITY AWARDS

Year Ended June 30, 2015

NOTE D - SUBSEQUENT EVENTS

Catholic Charities has evaluated subsequent events through March 28, 2016, the date the Schedule was available to be issued. Catholic Charities is not aware of any subsequent events which would require recognition or disclosure in the Schedule.

Catholic Charities of Los Angeles, Inc. SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ended June 30, 2015

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: Internal control over financial reporting: Material weakness(es) identified? Significant deficiency(ies) identified that are not	Unmodified yes <u>X</u> no
considered to be material weakness(es)? Noncompliance material to financial statements noted?	yes <u>X</u> none reported
Federal Awards	
Internal Control over major programs: Material weakness(es) identified? Significant deficiency(ies) identified that are not considered to be material weakness(es)?	yes <u>X</u> no yes <u>X</u> none reported
Type of auditor's report issued on compliance for Major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Circular A-133, Section .510(a)	yes <u>X</u> no

Identification of major programs:

<u>CFDA Number</u>	Name of Federal Program or Cluster
14.267	Department of Housing and Urban Development – Continuum of Care Program
17.258, 17.259	Department of Labor - WIA Adult Program and Youth Activities (cluster)
93.567	Department of Health and Human Services – Refugee and Entrant Assistance – Voluntary Agency
93.676	Department of Health and Human Services – Unaccompanied Alien Children Program
14.218	Department of Housing and Urban Development - Community Development Block Grants/Entitlement Grants
93.558	Department of Health and Human Services - Temporary Assistance for Needy Families

Dollar threshold used to distinguish between

Type A and Type B programs:	<u>\$ 300,000</u>
Auditee qualified as low-risk auditee?	<u>X</u> yes no

Catholic Charities of Los Angeles, Inc. SCHEDULE OF FINDINGS AND QUESTIONED COSTS - CONTINUED Year Ended June 30, 2015

SECTION II – FINANCIAL STATEMENT FINDINGS

No matters to report.

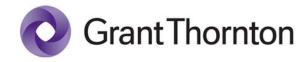
SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No matters to report.

SECTION IV – STATUS OF PRIOR YEAR FINDINGS

No matters to report

REPORTS REQUIRED BY THE CALIFORNIA DEPARTMENT OF EDUCATION



Report of Independent Certified Public Accountants on Supplementary Information Required by the California Department of Education

Board of Trustees Catholic Charities of Los Angeles, Inc. Audit • Tax • Advisory

Grant Thornton LLP 515 South Flower Street, 7th Floor Los Angeles, CA 90071-2201 T 213.627.1717 F 213.624.6793 www.GrantThornton.com

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Catholic Charities of Los Angeles, Inc. ("Catholic Charities") as of and for the years ended June 30, 2015 and 2014, and our report thereon dated March 28, 2016 expressed an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on these financial statements as a whole.

The accompanying supplementary information including the General Information, Audited Attendance and Fiscal Report - for Child Development Programs (Contract No. CCTR - 4070), Schedule of Expenditures By State Categories, Schedule of Reimbursable Administrative Costs, Combining Statement of Activities, Combining Schedule of Equipment Expenditures and Combining Schedule of Renovation and Repair Expenditures are presented for purposes of additional analysis and are not a required part of the financial statements. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures in conformity with the Audit Guide for Child Development Nutrition, and Adult Basic Education Program issued by the California Department of Education. These additional procedures included examining the claims filed for reimbursement and the original records supporting the transactions recorded under the contracts listed on pages 20 through 26 to an extent considered necessary to assure ourselves that the amounts claimed by the contractor were eligible for reimbursement, reasonable, necessary, and adequately supported, according to governing laws, regulations, and contract provisions. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Short Thanton LLP

Los Angeles, California March 28, 2016

GENERAL INFORMATION

1.	Full official name of the agency	Catholic Charities of Los Angeles, Inc.
2.	Program names and contract numbers Child Care and Development Block Grant Center	CCTR - 4070
3.	Type of agency	Nonprofit Corporation
4.	Address of agency headquarters	1531 James M. Wood Blvd. Los Angeles, CA 90015-0095
5.	Executive Director Regional Coordinator	Msgr. Gregory Cox Mr. Hector Briones
6.	Corporate Telephone Number El Santo Niño Community Center's Number	(213) 251-3400 (213) 748-9006
7.	Period Covered by Examination	July 1, 2014 through June 30, 2015
8.	Number of Days of Operation of Agency	248 Days
9.	Scheduled Hours of Operation Each Day	El Santo Niño Center July through June 7:00 a.m. – 6:00 p.m.
10.	CDE Audit Finding:	None

AUDITED ATTENDANCE AND FISCAL REPORT

for Child Development Programs

Agency Name:

Catholic Charitities of Los Angeles, Inc

Vendor No. 19-T385-00

Fiscal Year Ended: June 30, 2015

Contract No. CCTR-4070

Independent Auditor's Name: Grant Thornton LLP

	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E
SECTION I - CERTIFIED CHILDREN DAYS OF ENROLLMENT	CUMULATIVE FISCAL YEAR PER FORM CDFS 9500	AUDIT ADJUSTMENTS	CUM ULATIVE FISCAL YEAR PER AUDIT	ADJUSTMENT FACTOR	ADJUSTED DAYS O ENROLLMENT PER AUDIT
Infants (up to 18 months)					
Full-time-plus	-		-	2.006	-
Full-time	-		-	1.700	-
Three-quarters-time	-		-	1.275	-
One-half-time	-		-	0.935	-
FCCH Infants (up to 18 months)					
Full-time plus	-		1. .	1.652	-
Full-time	-		-	1.400	-
Three-quarters-time	-		-	1.050	-
One-half-time	-			0.770	-
Toddlers (18 up to 36 months)					
Full-time-plus	-			1.652	-
Full-time	-			1.400	-
Three-quarters-time	-		-	1.050	-
On-half-time	-		-	0.770	-
Three Years and Older					
Full-time-plus	-		-	1.180	-
Full-time				1.000	
Three-quarters-time	-		-	0.750	-
One-half-time	-		-	0.550	-
Exceptional Needs					
Full-time-plus	-		-	1.416	-
Full-time	-		-	1.200	-
Three-quarters-time	-			0.900	-
One-half-time	-		-	0.660	-
Limited and Non-English Proficient			222		
Full-time-plus	6		6	1.298	
Full-time	1,757		1,757	1.100	1,93
Three-quarters-time	467		467	0.825	38
One-half-time	4,738		4,738	0.605	2,86
At Risk of Abuse or Neglect					
Full-time-plus	-		-	1.298	-
Full-time	-		-	1.100	-
Three-quarters-time	-		-	0.825	-
One-half-time	-		(7)	0.605	-
Severely Disabled					
Full-time-plus	-		. 	1.770	-
Full-time	-			1.500	
Three-quarters-time	-			1.125	-
One-half-time	-		-	0.825	-
OTAL DAYS OF ENROLLMENT	6,968	-	6,968		5,19
AYS OF OPERATION	248	·	248		
AYS OF ATTENDANCE	6,968	-	6,968		

NO NONCERTIFIED CHILDREN - Check this box, omit page 2, and continue to Section III if no noncertified children were enrolled in the program.

Comments - If necessary, attach additional sheets to explain adjustments:

AUD 9500, Page 1 of 4 (FY 2014-15)

	AUDITED ATTEN	DANCE AND FIS	SCAL REP	ORT	
	for Child	Development Pro	ograms		
Agency Name:	Catholic Charitities of Los Angel	les, Inc		Vendor No.	19-T385-00
Fiscal Year End:	June 30, 2015		Contract No.	CCTR-4070	
noour reur Ena.		sert Any Commingled			
			COLUMN A	COLUMN B	COLUMN C
SECTION III - RE	VENUE		CUMULATIVE FISCAL YEAR PER FORM CDFS 9500	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	CUMULATIVE FISCAL YEAR PER AUDIT
RESTRICTED INC			1000	10140	100
Child Nutrition	Programs nance of Effort (EC § 8279)			Ę()	5513 11
	cks to Providers				13
Other (Specify)			1		11
	9	Subtotal	\$11	SA1	\$11 \$
Transfer from F	eserve Contract #				13
	Contract #				(3
Family Fees fo	r Certified Children Contract # C	CCTR-4070	13,855		13,855
	Contract #				13
Interest Earned	I on Apportionments Contract # Contract #				18
UNRESTRICTED					.4.5
	r Noncertified Children				13
Other (Specify)	C				13
		TOTAL REVENUE	\$13,855	(20) (S)	\$13,855
Direct Paymen	IMBURSABLE EXPENSES ts to Providers (FCCH Only)			557) 19	\$11 \$11
1000 Certificat			78,119		78,119
2000 Classifie			0 23,997		22.007
3000 Employe 4000 Books a			3,774		23,997 3,774
	and Other Operating Expenses		20,369		20,369
	er Approved Capital Outlay		18		11
	ipment (program-related)		11		Ű Ř
	nt Replacement (program- related))	£\$		88
	Use Allowance		18		18
Budget Impass	e Credit Contract #		23		53 53
Dudget impuss	Contract #				13
Indirect Costs.	Rate: 7.82%	Rate is Self-Calculating)	9,876		9,876
Т	OTAL EXPENSES CLAIMED FO	R REIMBURSEMENT	\$136,135	511	\$136,135
TOTAL ADMINIST	RATIVE COSTS (included in section IV abo	ove)	11,372	330	\$11,372
FOR CDE-A&I US					
	or's Assurances on Agency's com			and Conditions a	and Program
•	e California Department of Education	on, Child Development	Division:		
	and attendance records are being d (check YES or NO): 0	COMMENTS - If necessary,	attach additions	I sheets to explain	adjustments:
maintainea ao require			diation additione		luguoinento.
✓ YES					
NO - Explain any discrepancies.					
	es claimed above are eligible for nable, necessary, and adequately S or NO):				
	w discropansios				
∣ ∐ NO-Explain ar	y discrepancies.				

NO SUPPLEMENTAL REVENUES OR EXPENSES - Check this box and omit page 4 if there are no supplemental revenues or expenses to report.

AUD 9500, Page 3 of 4 (FY 2012-13)

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California Department of Education

ADESTE CHILD DEVELOPMENT PROGRAM

Project Number 19-T385-00-0

SCHEDULE OF EXPENDITURES BY STATE CATEGORIES Contract Number CCTR-2078 Year Ended June 30, 2015

Child Care and Development Block Grant Total Total Not-Center Not-Reimbursable CCTR-4070 Reimbursable Reimbursable 1000 **Certificated Salaries** 1100 Teachers' Salaries \$ 36,191 \$ \$ 36,191 \$ 1200Administrative Salaries 1300 Supervisors' Salaries 41,928 41,928 1400 Other Certified Salaries **Classified Salaries** 2000 Instructional Aides' Salaries 2100 Clerical and Other Office Personnel Salaries 2300 2400 Maintenance/Operations Salaries 2500 Food Service Salaries 3000 **Employee Benefits** 5,749 5,749 3300 Social Security (Old Age, Survivor's Disability) 7,681 3400 Health & Welfare Benefits 7,681 3500 State Unemployment Benefits 1,321 1,321 3600 Workers' Compensation Insurance 6,349 6,349 3900 Other Benefits 2,897 2,897 4000 Books, Supplies and Equipment Books Other than Text Books 4200 4300 Instructional Materials and Supplies 1,609 1,609 4600 Pupil Transportation Supplies 4710 Food 2,165 2,165 4720 Other Food Services Supplies Services/Other Operating Expenses 5000 5100 Contracts for Personnel Services Travel, Conferences and Other 5200 80 80 5400 Insurance 2,614 2,614 5500 Utilities & Waste Collections 5600 Contracts, Rents and Leases 5700 Legal, Election and Audit 1,506 1,506 5800 Other Services and Operating Expenses 16,169 16,169 6000 **Capital Outlay** 6200 Building and Improvement of Building 6400 Equipment (Program - related) START-UP/CLOSE-DOWN EXPENSES DEPRECIATION OR USE ALLOWANCE INDIRECT COST 9,876 6,853 9,876 6,853 TOTAL OF REIMBURSABLE AND NONREIMBURSABLE EXPENDITURES \$ 136,135 \$ 6,853 \$ 136,135 \$ 6,853

Catholic Charities of Los Angeles, Inc. ADESTE CHILD DEVELOPMENT PROGRAM SCHEDULE OF REIMBURSABLE ADMINISTRATIVE COSTS

	Child Care and Development				
	Block Grant				
	Center Total				
Reimbursable Administrative Costs		CCTR-4070		CDE	
Salaries	\$	-	\$	-	
Employee Benefits		-		-	
Books and Supplies		-		-	
Services and other operting expense		-		-	
Depreciation on Non-CDE-funded assets used in program		-		-	
Indirect costs		9,876		9,876	
Total	\$	9,876	\$	9,876	

Catholic Charities of Los Angeles, Inc. ADESTE CHILD DEVELOPMENT PROGRAM COMBINING STATEMENT OF ACTIVITIES

	CCTR-4070	Non-Reimbursable CCTR-4070	Total CDE CD Contracts	Non-CDE Programs	Elimination	Total
Revenue and Support						
Government contracts	\$ 109,652	\$ -	\$ 109,652	\$ 11,443,290	ş -	\$ 11,552,942
Unrestricted contributions and other Income	12,628	6,853	19,481	22,375,691	-	22,395,172
Family Fees - Certified Children	13,855	-	13,855	-	-	13,855
Interest Income	-	-	-	77,522	-	77,522
Total revenue and support	136,135	6,853	142,988	33,896,503	-	34,039,491
Expenses						
Provider payments	-	-	-	-	-	-
Salaries	78,119	-	78,119	11,529,440	-	11,607,559
Employee benefits	23,997	-	23,997	3,503,917	-	3,527,914
Books and supplies	3,774	-	3,774	803,951	-	807,725
Rents and leases	-	-	-	806,609	(157,318)	649,291
Other operating expenses	20,369	-	20,369	6,968,627	-	6,988,996
Building repairs and maintenance	-	-	-	361,885	-	361,885
Equipment expense	-	-	-	154,946	-	154,946
Depredation	-	-	-	646,950	-	646,950
In-kind contribution expense	-	-	-	8,523,129	-	8,523,129
General, administrative, and indirect	9,876	6,853	16,729	2,508,664	(2,525,393)	-
Total Expenses	136,135	6,853	142,988	35,808,118	(2,682,711)	33,268,395
Change in Net Assets	ş -	\$ -	\$ -	\$ (1,911,615)	\$ 2,682,711	\$ 771,096

Catholic Charities of Los Angeles, Inc. ADESTE CHILD DEVELOPMENT PROGRAM COMBINING SCHEDULE OF EQUIPMENT EXPENDITURES

	Child
	Development
	Program
	CCTR-4070
Unit Cost Under \$7,500	\$-0-
Unit Cost Over \$7,500 With CDD Approval	\$-0-
Unit Cost Over \$7,500 Without CDD Approval	\$-0-
Total Equipment Expenditures	\$-0-

Catholic Charities of Los Angeles, Inc. ADESTE CHILD DEVELOPMENT PROGRAM COMBINING SCHEDULE OF RENOVATION AND REPAIR EXPENDITURES Year Ended June 30, 2015

	Child
	Development
	Program
	CCTR-4070
Unit Cost Under \$10,000	\$ -0-
Unit Cost Over \$10,000 With CDD Approval	\$-0-
	¢ o
Unit Cost Over \$10,000 Without CDD Approval	\$ -0-
Total Renovation and Repair Expenditures	\$-0-
Total Kenovation and Kepan Experiutures	φ-0-