

EXHIBIT 4

Catholic Bishop of Northern Alaska
Historical Analysis
06/30/2000 - 06/30/2008

General Fund	06/30/00	Weight	06/30/01	Weight	2000/2001 % Variance	06/30/02	Weight	2001/2002 % Variance	06/30/03	Weight	2002/2003 % Variance	06/30/04	Weight	2003/2004 % Variance	06/30/05	Weight	2004/2005 % Variance	06/30/06	Weight	2005/2006 % Variance	06/30/07	Weight	2006/2007 % Variance	06/30/08	Weight	2007/2008 % Variance	2003/2008 Average	2004/2008 Average	
Revenue																													
Donations - cash	2,334,951	64.89%	2,464,435	60.61%	6.41%	2,231,504	60.30%	-10.18%	2,200,400	50.38%	-1.40%	2,252,874	58.93%	2.38%	2,346,159	38.08%	4.14%	2,304,387	43.14%	-1.78%	2,446,581	61.7%	2,880,077	52.16%	9.85%	2,353,154	51.38%		
Donations - in-kind	3,341	0.08%	5,809	0.14%	73.87%	2,408	0.07%	-56.55%	184,634	4.22%	7893.37%	12,753	0.33%	-93.09%	8,822	0.14%	-32.59%	11,184	0.21%	29.71%	27,888	0.54%	147,874	18.85	0.38%	-28.29%	38,149	0.84%	
Donations - legacies, bequests	-	0.00%	-	0.00%	0.00%	179	0.01%	100.00%	798,870	18.29%	446196.09%	480,520	12.57%	-30.85%	1,915,980	31.67%	206.55%	1,213,884	22.73%	-36.61%	814,900	15.23%	-32.87%	606,138	12.98%	-10.02%	841,578	16.31%	
Donations - annuities	-	0.00%	-	0.00%	0.00%	45,000	1.40%	100.00%	-	0.00%	-100.00%	11,000	0.29%	100.00%	153,000	2.48%	1260.91%	63,000	1.18%	-56.62%	33,000	0.64%	-47.62%	16,180	0.25%	-44.91%	46,169	0.91%	
Endowment income	597,127	16.48%	623,835	16.22%	4.48%	-	0.00%	-100.00%	-	0.00%	0.00%	614,170	9.86%	0.00%	636,576	11.92%	3.85%	708,604	13.78%	11.47%	716,588	13.88%	0.98%	382,420	7.08%				
Interest, dividends, realized/unrealized	4,654	0.11%	(40,730)	-0.89%	-89.43%	(80,646)	-2.50%	-98.00%	28,301	0.65%	-135.09%	24,839	0.65%	-11.88%	46,732	0.76%	87.39%	31,227	0.58%	-33.18%	73,444	1.43%	135.19%	57,685	1.12%	-21.45%	25,862	0.38%	
Parish assessments	110,175	2.76%	116,250	2.84%	5.51%	118,870	3.09%	2.26%	103,850	2.87%	-12.61%	127,863	3.36%	23.36%	187,781	3.95%	46.83%	194,280	3.94%	3.46%	205,471	3.99%	5.76%	207,598	4.03%	1.04%	163,560	3.44%	
Rents and leases	42,021	1.06%	33,794	0.82%	-19.56%	46,251	1.41%	33.80%	35,443	0.82%	-25.76%	146,452	3.83%	308.59%	152,172	2.47%	3.81%	162,372	3.04%	6.70%	57,908	1.12%	-64.34%	57,908	1.12%	16.26%	65,332	2.00%	
Sale of capital assets	-	0.00%	58,584	1.45%	100.00%	7,641	0.24%	-87.18%	9,125	0.21%	18.42%	110	0.00%	-98.79%	-	0.00%	-100.00%	200	0.00%	100.00%	1,300	0.03%	550.00%	3,586	0.07%	179.62%	3,139	0.08%	
Sale of merchandise	7,181	0.18%	6,740	0.18%	-6.80%	24,588	0.69%	183%	18,051	0.59%	-183%	15,972	0.42%	-35.96%	25,333	0.38%	46.09%	53,863	1.00%	128.72%	52,206	1.01%	-2.61%	32,650	0.63%	-37.44%	31,932	0.66%	
Service user fee	243,478	6.11%	166,581	4.55%	-33.37%	228,260	7.09%	22.34%	199,287	4.59%	-12.96%	89,178	2.33%	-55.27%	84,558	1.37%	-5.51%	77,764	1.46%	-7.71%	143,291	2.78%	44.26%	115,449	2.34%	-19.43%	133,838	3.12%	
Temporarily restricted - grants and donations	643,290	16.12%	622,653	15.20%	-3.01%	602,562	16.71%	-3.37%	783,083	17.83%	29.96%	861,382	17.30%	15.54%	832,271	10.26%	-3.39%	682,759	11.10%	-23.2%	863,403	11.33%	-1.58%	660,081	10.86%	-4.00%	630,802	13.83%	
Total Revenue	3,884,898		4,099,361		2.87%	3,220,165		-21.45%	4,387,775		35.64%	3,823,051		-12.47%	6,163,688		61.22%	5,341,346		-13.34%	6,148,856		6,167,120		-3.50%	6,167,120		100.00%	
Expenditures																													
Advertising, printing, copying	148,985	4.08%	115,858	2.86%	-22.17%	139,466	3.41%	20.27%	116,305	2.70%	-16.61%	166,856	3.40%	34.89%	197,342	3.76%	25.87%	200,676	3.44%	1.66%	191,080	3.09%	-4.76%	257,210	3.80%	34.60%	179,821	3.36%	
Assessments	114,750	3.13%	122,841	3.03%	7.05%	126,873	3.10%	3.28%	114,681	2.85%	-10.10%	147,328	3.20%	28.17%	160,136	3.05%	8.68%	163,889	2.81%	2.34%	168,028	2.72%	2.53%	153,518	2.30%	-8.91%	147,648	2.82%	
Bad debts and settlement costs	7,772	0.21%	17,298	0.43%	122.67%	20,762	0.51%	26.14%	7,159	-0.17%	-134.45%	62,868	1.37%	-978.16%	246,182	4.68%	291.80%	186,601	3.23%	-23.38%	1,483	0.02%	-46.21%	80	0.00%	-96.63%	73,280	1.88%	
Books and merchandise - library and meals	12,040	0.32%	24,150	0.60%	100.58%	18,461	0.46%	-72.72%	8,566	0.20%	-30.00%	18,461	0.40%	115.51%	22,113	0.42%	18.78%	42,583	0.73%	92.48%	23,188	0.26%	-46.49%	51,368	0.74%	121.43%	24,894	0.63%	
Business meals	3,084	0.08%	4,152	0.10%	34.26%	4,438	0.11%	6.86%	3,910	0.09%	-11.00%	4,178	0.09%	6.80%	5,153	0.10%	22.82%	7,756	0.13%	51.10%	4,800	0.07%	-40.69%	2,523	0.04%	-46.15%	4,548	0.08%	
Capital assets	16,305	0.44%	14,718	0.36%	-9.75%	13,551	0.33%	-7.80%	35,435	0.82%	181.30%	36,514	0.78%	1.63%	21,434	0.41%	-40.46%	36,674	0.63%	72.04%	17,865	1.00%	-67.77%	13,541	0.20%	-77.47%	31,303	0.80%	
Computer supplies, software, maintenance	6,057	0.17%	648	0.02%	-89.30%	637	0.02%	44.80%	5,568	0.13%	-87.64%	10,504	0.23%	87.64%	13,071	0.28%	24.44%	10,476	0.18%	-19.65%	15,388	0.25%	46.70%	13,081	0.19%	-14.92%	9,864	0.18%	
Conferences, retreats, special activities	53,255	1.45%	95,886	2.38%	80.07%	39,878	0.97%	-56.42%	47,531	1.10%	18.18%	81,288	1.77%	71.54%	77,788	1.49%	-4.32%	87,206	1.46%	12.11%	82,078	1.20%	-5.81%	56,028	0.80%	-32.74%	64,544	1.22%	
Dues and memberships	6,170	0.17%	4,032	0.10%	-34.65%	3,670	0.09%	-8.98%	3,894	0.09%	6.05%	4,186	0.09%	7.33%	5,219	0.10%	24.68%	4,816	0.08%	-7.72%	5,892	0.08%	22.14%	3,888	0.06%	-33.42%	4,382	0.08%	
Education benefit	26,135	0.68%	23,958	0.59%	-8.36%	21,061	0.52%	-10.83%	29,692	0.69%	40.18%	30,735	0.66%	3.32%	24,081	0.46%	-38.45%	48,292	0.83%	100.54%	33,120	0.54%	-31.42%	12,342	0.18%	-79.76%	29,765	0.58%	
Food and housing allowance	129,887	3.34%	147,871	3.65%	13.91%	109,218	2.87%	-26.19%	94,851	2.21%	-13.06%	163,322	3.68%	80.07%	206,264	3.63%	12.51%	222,827	3.82%	8.08%	160,841	2.81%	-27.51%	136,821	1.94%	-15.78%	158,021	3.02%	
Heating fuel oil	22,586	0.62%	48,578	1.22%	116.42%	30,668	0.75%	-34.06%	26,031	0.60%	-15.20%	19,890	0.43%	-23.05%	20,143	0.38%	1.32%	31,916	0.55%	58.46%	36,250	0.62%	16.85%	63,988	0.92%	67.30%	32,388	0.81%	
Insurance - employment	33,229	0.81%	17,084	0.44%	-46.75%	15,371	0.38%	-12.00%	16,334	0.38%	6.48%	13,069	0.28%	-19.96%	46,047	0.86%	252.50%	44,483	0.76%	-3.37%	46,208	0.73%	1.81%	50,924	0.73%	12.84%	33,080	0.58%	
Insurance - equip, property, liability	43,552	1.18%	29,817	0.74%	-31.55%	43,056	1.05%	44.40%	50,203	1.17%	16.80%	39,881	0.99%	-26.26%	93,811	1.78%	247.89%	74,403	1.28%	-20.49%	94,815	1.53%	27.43%	59,643	0.86%	-37.73%	63,187	1.18%	
Insurance - medical, life, LTD	200,750	5.47%	188,282	4.84%	-6.21%	280,614	8.37%	38.41%	238,009	5.95%	-4.26%	238,235	5.18%	0.36%	275,878	5.38%	15.80%	326,244	5.83%	18.02%	365,487	5.89%	10.70%	377,068	5.40%	3.74%	287,532	5.61%	
Interest - securities	5,525	0.15%	22,813	0.56%	314.71%	10,887	0.27%	-62.48%	13,251	0.31%	22.08%	11,381	0.25%	-14.37%	32,688	0.64%	100.83%	27,880	0.48%	-22.27%	31,584	0.51%	13.00%	25,714	0.37%	-18.61%	25,528	0.37%	
Interest - debt and service charges	165	0.00%	176	0.00%	13.50%	28	0.00%	-85.23%	347	0.01%	1234.62%	5	0.00%	-98.58%	346	0.01%	8800.00%	746	0.01%	115.84%	387	0.01%	-46.71%	1,862	0.03%	368.02%	532	0.01%	
Maintenance - buildings and grounds	16,882	0.51%	17,151	0.42%	0.22%	28,379	0.72%	71.36%	23,288	0.54%	-20.80%	18,051	0.38%	-22.42%	53,314	1.02%	195.36%	43,849	0.76%	-17.57%	48,444	0.80%	12.98%	56,175	0.81%	13.16%	36,111	0.72%	
Maintenance - equipment	29,034	0.75%	34,896	0.86%	19.88%	6,841	0.17%	-80.06%	27,747	0.64%	298.76%	16,258	0.35%	-41.40%	19,387	0.37%	19.34%	31,851	0.37%	11.16%	20,882	0.34%	-3.06%	22,761	0.33%	8.09%	19,367	0.37%	
Outreach support and contributions	29,474	0.80%	113,154	3.77%	280.57%	26,711	0.65%	-76.18%	34,521	0.80%	29.24%	22,809	0.50%	-33.64%	38,890	0.74%	70.06%	41,762	0.72%	7.18%	63,029	1.02%	50.82%	87,181	0.96%	6.59%	42,153	0.77%	
Payroll taxes, Social Sec, fees	144,770	3.85%	139,380	3.44%	-3.71%	145,834	3.67%	4.70%	152,332	3.54%	4.32%	142,872	3.10%	-6.28%	176,632	3.37%	23.80%	175,151	3.00%	-0.84%	191,505	3.10%	8.34%	196,344	2.96%	4.08%	169,567	3.22%	
Pension contribution	46,096	1.34%	45,572	1.12%	-1.12%	104,345	2.55%	128.97%	128,978	2.88%	1.83%	104,078	2.28%	2.48%	113,140	2.16%	7.82%	115,302	1.98%	1.87%	116,771	1.98%	1.27%	122,865	1.78%	5.22%	111,381	1.54%	
Portfolio management fees	16,919	0.46%	25,840	0.63%	61.86%	19,330	0.47%	-24.61%	23,740	0.55%	22.81%	18,618	0.41%	-20.73%	21,227	0.40%	12.80%	13,217	0.23%	-37.73%	12,322	0.20%	-6.77%	11,971	0.17%	-2.85%	17,232	0.35%	
Postage and freight	225,927	6.16%	314,333	7.75%	38.14%	323,494	7.81%	2.81%	357,945	8.32%	10.65%	353,822	7.89%	-1.12%	298,003	5.64%	-16.36%	381,480	6.54%	28.88%	382,584	6.19%	0.29%	479,482	6.87%	25.32%	367,643	7.02%	
Professional and technical fees	51,909	1.41%	68,889	1.65%	28.32%	137,615	3.36%	105.40%	164,861	3.82%	19.58%	290,851	6.20%	76.14%	246,522	4.71%	-14.81%	343,995	5.90%	36.30%	673,890	9.27%	86.85%	1,243,771	17.83%	111.10%	438,511	7.31%	
Religious events	411,715	11.22%	383,122	9.69%	-4.52%	508,823	12.43%	28.38%	413,343	9.80%	-18.73%	444,286	9.65%	7.48%	432,083	8.24%	-2.75%	504,127	8.64%	16.67%	458,583	7.42%	-0.54%	385,045	5.52%	-19.03%	449,440	8.79%	
Religious supplies	230,810	6.29%	270,243	6.86%	17.08%	238,365	5.83																						

Catholic Bishop of Northern Alaska
Plant Fund
Historical Analysis
6/30/2000-6/30/2008

Building Fund	06/30/00	Weight	06/30/01	Weight	06/30/02	Weight	06/30/03	Weight	06/30/04	Weight	06/30/05	Weight	06/30/06	Weight	06/30/07	Weight	06/30/08	Weight	00/08 Average	Avg Wght
Revenue																				
Interest, dividends, realized gains	8,470	0.42%	42,007	6.22%	8,079	1.01%	5,496	1.29%	86,224	2.61%	119,479	21.57%	210,847	36.91%	163,006	25.22%	122,788	52.72%	85,155	16.44%
Endowment Income	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	28,194	4.94%	30,843	4.77%	32,037	13.75%	10,119	2.61%
Sale of capital assets	28,820	1.42%	-	0.00%	16,700	2.08%	21,469	5.04%	2,914,999	88.31%	149,632	27.02%	260,000	45.51%	3,295	0.51%	14,030	6.02%	378,772	19.55%
Temporarily Restricted Gifts	1,992,365	98.16%	633,619	93.78%	778,227	96.91%	143,475	33.67%	106,660	3.23%	116,912	21.11%	30,755	5.38%	414,280	64.09%	64,071	27.51%	475,596	49.32%
Funds from parishes	-	0.00%	-	0.00%	-	0.00%	255,738	60.01%	193,091	5.85%	167,807	30.30%	41,452	7.26%	35,006	5.42%	-	0.00%	77,010	12.09%
Total Revenue	2,029,655		675,626		803,006		426,178		3,300,974		553,830		571,248		646,430		232,926		1,026,653	
Expenditures																				
Capital assets	138,864	3.38%	51,998	8.83%	26,907	4.07%	132,125	15.30%	56,661	8.68%	40,351	4.11%	169,835	22.82%	11,254	1.94%	1,545	0.26%	69,949	7.71%
Construction costs	3,896,711	94.84%	369,883	62.83%	446,797	67.60%	596,307	69.04%	384,064	58.82%	828,944	84.34%	512,173	68.83%	430,027	74.27%	396,628	67.31%	873,504	71.99%
Insurance	1,222	0.03%	1,256	0.21%	5,824	0.88%	4,435	0.51%	4,844	0.74%	1,365	0.14%	1,271	0.17%	9,685	1.67%	9,024	1.53%	4,325	0.65%
Interest - loans and service charges	-	0.00%	-	0.00%	-	0.00%	21,123	2.45%	26,610	4.08%	24,180	2.46%	21,340	2.87%	18,820	3.25%	10,906	1.85%	13,664	1.88%
Maintenance	60,486	1.47%	4,330	0.74%	37,930	5.74%	25,636	2.97%	47,534	7.28%	20,996	2.14%	5,283	0.71%	465	0.08%	3,259	0.55%	22,880	2.41%
Portfolio management fees	-	0.00%	-	0.00%	-	0.00%	-	0.00%	25,349	3.88%	18,367	1.87%	10,383	1.40%	9,694	1.67%	6,706	1.14%	7,833	1.11%
Postage and freight	4,553	0.11%	142,262	24.17%	51,046	7.72%	30,909	3.58%	30,809	4.72%	14,002	1.42%	372	0.05%	8,442	1.46%	67,789	11.50%	38,909	6.08%
Supplies	2,569	0.06%	5,640	0.96%	14,632	2.21%	9,484	1.10%	10,960	1.68%	5,352	0.54%	1,315	0.18%	2,686	0.46%	5,767	0.98%	6,489	0.91%
Taxes, licenses, fees, bad debts	10	0.00%	7,307	1.24%	-	0.00%	921	0.11%	17,211	2.64%	5,382	0.55%	234	0.03%	-	0.00%	25	0.00%	3,454	0.51%
Travel	1,510	0.04%	2,361	0.40%	7,387	1.12%	11,256	1.30%	7,997	1.22%	3,764	0.38%	1,577	0.21%	600	0.10%	7,870	1.34%	4,925	0.68%
Utilities and telephone	931	0.02%	-	0.00%	12,671	1.92%	4,225	0.49%	5,555	0.85%	7,348	0.75%	4,580	0.62%	552	0.10%	152	0.03%	4,002	0.53%
Wages, benefits, FICA tax	2,038	0.05%	3,624	0.62%	57,739	8.74%	27,295	3.16%	35,403	5.42%	12,849	1.31%	15,720	2.11%	86,794	14.99%	79,543	13.50%	35,667	5.54%
Total Expenditure	4,108,894		588,661		660,933		863,716		652,997		982,900		744,083		579,019		589,214		1,085,602	
Revenues Over/(Under) Expenditures	(2,079,239)		86,965		142,073		(437,538)		2,647,977		(429,070)		(172,835)		67,411		(356,288)		(58,949)	