Roman Catholic Diocese of Albany, NY

Monthly Operating Report

June 30, 2026

Case No.: 23-10244-1-rel

INCOME STATEMENT

Accrual

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE FILING
GROSS REVENUES	(2,486,472.33)	(14,637,657.05)	(50,485,134.12)
LESS: RETURNS & DISCOUNTS	-	-	-
NET REVENUE	**(2,486,472.33)**	**(14,637,657.05)**	**(50,485,134.12)**
COST OF GOODS SOLD			
MATERIAL	-	-	-
DIRECT LABOR	391,617.80	3,743,254.06	11,744,542.29
DIRECT OVERHEAD	-	-	-
TOTAL COST OF GOODS SOLD	**391,617.80**	**3,743,254.06**	**11,744,542.29**
GROSS PROFIT (MARGIN)	**(2,094,854.53)**	**(10,894,402.99)**	**(38,740,591.83)**
OPERATING EXPENSES			
OFFICER / INSIDER COMPENSATION	1,317.54	93,559.54	381,974.06
SELLING & MARKETING	-	-	-
GENERAL & ADMINISTATIVE	1,040,262.69	9,772,348.23	31,945,414.87
OTHER	-	-	-
TOTAL OPERATING EXPENSES	**1,041,580.23**	**9,865,907.77**	**32,327,388.93**
INCOME BEFORE NON-OPERATING INCOME & EXPENSES	**(1,053,274.30)**	**(1,028,495.22)**	**(6,413,202.90)**
OTHER INCOME & EXPENSES			
OTHER INCOME	-	-	-
OTHER EXPENSE	-	-	-
INTEREST & DIVIDEND INCOME	(89,140.98)	(807,456.27)	(2,505,664.60)
INTEREST EXPENSE	-	(17,396.83)	162,235.35
GAINS & LOSSES	(392,403.57)	(1,771,329.89)	(4,855,884.51)
DEPRECIATION	(75,325.35)	62,574.30	384,224.28
AMORTIZATION	-	-	-
NET OTHER INCOME & EXPENSES	**(556,869.90)**	**(2,533,608.69)**	**(6,815,089.48)**
INCOME BEFORE REORGANIZATION EXPENSE	**(1,610,144.20)**	**(3,562,103.91)**	**(13,228,292.38)**
REORGANIZATION EXPENSES			
PROFESSIONAL FEES	33,263.06	621,205.20	2,073,712.11
LEGAL FEES	417,335.65	3,176,851.24	9,004,517.26
U.S. TRUSTEE FEES	-	190,796.00	473,727.00
TOTAL REORGANIZATION EXPENSES	**450,598.71**	**3,988,852.44**	**11,551,956.37**
NET TRANSFERS	-	-	-
NET (SURPLUS) / DEFICIT	**(1,159,545.49)**	**426,748.53**	**(1,676,336.01)**

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COMPARATIVE BALANCE SHEET

Accrual

DEBTOR'S IN-HOUSE OR COMPUTERIZED BALANCE SHEET MAY BE SUBSTITUTED FOR THIS STATEMENT IF IT IS PREPARED USING GENERALLY ACCEPTED ACCOUNTING PRINCIPALS AND IF PRE-PETITION AND POST-PETITION LIABILITIES ARE SEGREGATED.

ASSETS	SCHEDULE AMOUNT	CURRENT MONTH	PRIOR MONTH
UNRESTRICTED CHECKING	2,202,557.99	3,740,287.33	3,138,511.29
RESTRICTED CHECKING	71,853.95	61,356.84	61,106.40
CUSTODIAL CHECKING	234,987.84	496,044.61	395,150.33
PETTY CASH	2,040.00	2,040.00	2,040.00
DILT DEPOSITORY - UNRESTRICTED	10,094,136.31	262,608.07	261,305.12
DILT DEPOSITORY - RESTRICTED	1,403,468.48	749,684.51	747,218.39
DILT DEPOSITORY - CUSTODIAL	173,060.56	141,982.74	141,404.02
TRUSTCO - WORKER COMP COLLATERAL	4,508,465.22	5,224,723.54	5,209,264.05
TOTAL CASH	18,690,570.35	10,678,727.64	9,955,999.60
INVESTMENTS AT FOUNDATION - RESTRICTED	8,010,938.53	9,814,806.68	9,772,330.25
INVESTMENTS AT FOUNDATION - UNRESTRICTED	57,179.88	81,798.92	81,444.91
OTHER INVESTMENTS - RESTRICTED	623,066.55	-	-
OTHER INVESTMENTS - UNRESTRICTED	1,379,055.09	10,906,868.92	10,876,019.23
OTHER INVESTMENTS - CUSTODIAL	402,465.43	463,093.20	447,805.14
ACCOUNTS RECEIVABLE (NET)	2,761,151.28	1,311,025.96	920,723.19
OTHER RECEIVABLES	374,189.35	1,309,291.05	1,298,432.72
PREPAID EXPENSES	35,793.48	111,243.43	107,233.82
NOTE RECEIVABLE - RIOF	2,626,249.00	2,626,249.00	2,626,249.00
INSURANCE ASSETS	790,171.87	1,695,711.61	1,408,047.35
TOTAL CURRENT ASSETS	17,060,260.46	28,320,088.77	27,538,285.61
REAL PROPERTY	240,592.00	70,592.00	70,592.00
PLANT & EQUIPMENT	5,850,908.03	5,673,794.57	5,673,794.57
VEHICLES	120,488.67	159,870.17	165,739.52
LESS: ACCUMULATED DEPRECIATION/DEPLETION	(4,808,399.75)	(5,015,856.64)	(5,181,881.88)
NET PROPERTY, PLANT & EQUIP.	1,403,588.95	888,400.10	728,244.21
TOTAL ASSETS	37,154,419.76	39,887,216.51	38,222,529.42
POSTPETITION LIABILITIES			
ACCOUNTS PAYABLE		525,440.88	22,306.27
PROFESSIONAL FEES		517,733.33	513,804.47
CUSTODIAL LIABILITY		1,101,120.55	984,359.49
ACCRUED PAYROLL & BENEFITS		245,314.04	207,048.71
ACCRUED EXPENSES		33,028.72	46,927.65
DEFERRED REVENUE		273,334.17	416,383.51
PARISH HEALTH BENEFITS ACCRUAL		-	-
TOTAL POSTPETITION LIABILITIES		2,695,971.69	2,190,830.10
PREPETITION LIABILITIES			
CUSTODIAL LIABILITY	810,513.83		
ACCRUED PAYROLL & BENEFITS	218,838.92		
ACCRUED EXPENSES	99,984.29		
DEFERRED REVENUE	82,640.10		
UNSECURED DEBT - VENDORS - 1ST DAY MOTION	151,117.60		
INSURANCE RESERVE	7,248,886.45	6,758,610.45	6,758,610.45
UNSECURED DEBT - SETTLEMENTS	225,000.00	225,000.00	225,000.00
UNSECURED DEBT - VENDORS - STAYED	249,535.46	242,137.31	242,137.31
UNSECURED DEBT - D.I.L.T	2,617,098.13	2,627,047.59	2,627,047.59
TOTAL PREPETITION LIABILITIES	11,703,614.78	9,852,795.35	9,852,795.35
TOTAL LIABILITIES	11,703,614.78	12,548,767.04	12,043,625.45
NET ASSETS			
PREPETITION UNRESTRICTED NET ASSETS	15,341,477.47	16,517,438.08	16,517,438.08
PREPETITION RESTRICTED NET ASSETS	10,109,327.51	8,933,366.90	8,933,366.90
POSTPETITION UNRESTRICTED NET ASSETS		195,163.36	(919,189.15)
POSTPETITION RESTRICTED NET ASSETS		1,692,481.13	1,647,288.14
TOTAL NET ASSETS (DEFICIT)	25,450,804.98	27,338,449.47	26,178,903.97
TOTAL LIABILITIES & NET ASSETS	37,154,419.76	39,887,216.51	38,222,529.42