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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 10-01-2012 , 2012, and ending 09-30-2013

B Check if applicable
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
SOCIETY OF ST VINCENT DE PAUL IN THE ARCHDIOCESE OF DETROIT

Doing Business As
SOCIETY OF ST VINCENT DE PAUL - DET

Number and street (or P O box if mail is not delivered to street address) Room/suite
3000 GRATIOT AVENUE

City or town, state or country, and ZIP + 4
DETROIT, MI 48207

D Employer identification number
38-1359592

E Telephone number
(313) 393-2943

G Gross receipts $ 19,175,997

F Name and address of principal officer
WILLIAM BRAZIER
3000 GRATIOT AVENUE
DETROIT, MI 48207

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW SVDPDET ORG

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1912 **M** State of legal domicile MI

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
THE SOCIETY OF ST VINCENT DE PAUL IS A CATHOLIC LAY ORGANIZATION THAT LEADS WOMEN AND MEN TO JOIN TOGETHER TO GROW SPIRITUALLY BY OFFERING PERSON-TO-PERSON SERVICE AND SPECIAL WORKS OF CHARITY FOR THE NEEDY, IN THE TRADITION OF OUR FOUNDER, BLESSED FREDERICK OZANAM WE ARE THE VOICE OF THE POOR OF ALL RELIGIOUS, RACES AND CULTURES WE PROVIDE EMERGENCY MATERIAL ASSISTANCE AND ENCOURAGE AND SUPPORT THOSE IN NEED TO BECOME FREE FROM THE NEED FOR ONGOING HELP

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	13
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	13
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	17,000
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	-4,642
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

Section			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	11,366,266	12,080,393
	9	Program service revenue (Part VIII, line 2g)	356,242	330,034
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	240,918	10,397
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	299,912	258,306
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,263,338	12,679,130
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	4,640,639	5,266,110
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	3,650,963	3,649,140
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶698,948		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	3,289,883	3,441,378
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	11,581,485	12,356,628
	19	Revenue less expenses Subtract line 18 from line 12	681,853	322,502
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	10,064,619	10,016,673
	21	Total liabilities (Part X, line 26)	4,475,399	4,194,298
	22	Net assets or fund balances Subtract line 21 from line 20	5,589,220	5,822,375

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

****** 2014-07-28
Signature of officer Date

WILLIAM BRAZIER EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY S MARTIN CPA		2014-08-05		

Firm's name ▶ SKILLMAN GROUP PLC — Firm's EIN ▶

Firm's address ▶ 2150 BUTTERFIELD SUITE 210
TROY, MI 48084 — Phone no (248) 641-5020

May the IRS discuss this return with the preparer shown above? (see instructions) ☑ Yes ☐ No

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . ☑

1 Briefly describe the organization's mission

THE SOCIETY OF ST VINCENT DE PAUL IS A CATHOLIC LAY ORGANIZATION THAT LEADS WOMEN AND MEN TO JOIN TOGETHER TO GROW SPIRITUALLY BY OFFERING PERSON-TO-PERSON SERVICE AND SPECIAL WORKS OF CHARITY FOR THE NEEDY, IN THE TRADITION OF OUR FOUNDER, BLESSED FREDERICK OZANAM WE ARE THE VOICE OF THE POOR OF ALL RELIGIOUS, RACES AND CULTURES WE PROVIDE EMERGENCY MATERIAL ASSISTANCE AND ENCOURAGE AND SUPPORT THOSE IN NEED TO BECOME FREE FROM THE NEED FOR ONGOING HELP

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☑ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☑ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 5,104,468 including grants of $) (Revenue $)

EMERGENCY ASSISTANCE PROGRAMS, GENERAL/OTHER 156 CONFERENCES WITH OVER 17,000 VOLUNTEERS PROVIDED FOOD, CLOTHING, MEDICAL, DENTAL, EMPLOYMENT AND OTHER ASSISTANCE TO MORE THAN 184,000 NEEDY FAMILIES AND INDIVIDUALS

4b (Code) (Expenses $ 5,690,407 including grants of $) (Revenue $ 5,884,492)

THRIFT SHOP OPERATION 13 THRIFT STORES DISTRIBUTED OVER 240,000 OF CLOTHING, FURNITURE AND APPLICANCES TO AN ESTIMATED 15,000 NEEDY FAMILIES

4c (Code) (Expenses $ 319,169 including grants of $) (Revenue $)

CAMPS/RETREAT PROGRAMS PROVIDE 400 DISADVANTAGED YOUTH A SUMMER CAMP EXPERIENCE ALONG LAKE HURON IN THE RURAL COUNTY OF SANILAC, MI

(Code) (Expenses $ including grants of $) (Revenue $)

OUR VAN ELSLANDER FAMILY CENTER LOCATED AT 3000 GRATIOT AVE IN DETROIT COLLABORATES WITH SEVERAL MISSION PARTNERS TO PROVIDE SPECIALIZED PROGRAMS TO HELP INDIVIDUALS AND FAMILIES LIFT THEMSELVES UP AND OUT OF POVERTY THE CENTER HOUSES A CHILD CARE CENTER, FREE NON-ACUTE HEALTH AND DENTAL CARE, FREE LEGAL SERVICES AND OTHER HUMAN SERVICE PROVIDERS

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses ▶** 11,114,044

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		No
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		No
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	Yes	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		No
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable . .	1a	25			
b	Enter the number of Forms W-2G included in line 1a *Enter -0-* if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year? . . .			3a	Yes	
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b	If "Yes," enter the name of the foreign country ▶ ______ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . .			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . .			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	Yes	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . .			7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		No
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12 . . .	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* . .			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . .	**1a** 13			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent . . .	**1b** 13			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .		**2**		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? .		**3**		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .		**4**		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .		**5**		No
6	Did the organization have members or stockholders? . . .		**6**	Yes	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .		**7a**	Yes	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .		**7b**	Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body? . . .		**8a**	Yes	
b	Each committee with authority to act on behalf of the governing body? . . .		**8b**	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O* . . .		**9**		No

Section B. Policies (*This Section B requests information about policies not required by the Internal Revenue Code.*)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates? . . .	**10a**	Yes	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	**10b**	Yes	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . .	**11a**	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . .			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13* . . .	**12a**	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . .	**12b**		No
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done* . . .	**12c**		No
13	Did the organization have a written whistleblower policy? . . .	**13**	Yes	
14	Did the organization have a written document retention and destruction policy? . . .	**14**	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official . . .	**15a**	Yes	
b	Other officers or key employees of the organization . . .	**15b**		No
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . .	**16a**		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . .	**16b**		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ▶MI

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶SOCIETY OF ST VINCENT DE PAUL IN THE ARCHDIOCESE OF DETROIT 3000 GRATIOT AVENUE DETROIT, MI (313) 393-2943

Part VII Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . . . .

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MARK GILROY PRESIDENT, B	10 00	X		X				0	0	0
(2) THERESE FRYE PRESIDENT, O	10 00	X						0	0	0
(3) KAROY BROOKS PRESIDENT, D	10 00	X						0	0	0
(4) BARTHOLOMEW A SEYMOUR III VICE PRESIDE	10 00	X		X				0	0	0
(5) PATRICK SPERTI TREASURER TR	10 00	X						0	0	0
(6) RICHARD REIMBOLD VICE PRES MI	10 00	X						0	0	0
(7) BILL HEINEN PRESIDENT PO	10 00	X						0	0	0
(8) FIDELIS D CUNHA PRESIDENT DO	10 00	X						0	0	0
(9) DON VERYSER PRESIDENT DE	10 00	X						0	0	0
(10) RICHARD SAIGH PRESIDENT N	10 00	X						0	0	0
(11) CAROL HARRIS PRESIDENT DE	10 00	X						0	0	0
(12) FATHER KONSANKE SPIRITUAL AD	10 00	X						0	0	0
(13) JOHN FITZPATRICK PRESIDENT, M	10 00	X						0	0	0
(14) MICHAEL CASEY PRESIDENT MO	10 00	X						0	0	0
(15) FRANK A MORELLI JR BOARD MEMBER	10 00	X						0	0	0
(16) MIKE THOEN CAMP COMMITT	10 00	X						0	0	0
(17) DON HABERMAN PRESIDENT S	10 00	X						0	0	0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) NANCY PANTHER EXTENSION CO	10 00	X						0	0	0
(19) LINDA ANDREWS DIRECTOR REC	10 00	X						0	0	0
(20) PAUL ZBYTOWSKI DIRECTOR REC	10 00	X						0	0	0
(21) WILLIAM BRAZIER EXECUTIVE DI	40 00			X				107,472	0	0
(22) ROSEMARIE PACZKOWISKI CONTROLLER	40 00			X				75,865	0	0

1b	Sub-Total . . . . ▶			
c	Total from continuation sheets to Part VII, Section A . . . . ▶			
d	Total (add lines 1b and 1c) . . . . ▶	183,337		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶1

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
AGH ASSOCIATES LLC 20379 HALL ROAD MACOMB MI 48044	FACILITY RENTAL	141,977
J&M VILLAGE LLC 6956 OMAR CT TROY MI 48098	FACILITY RENTAL	123,970
ELK ROAD PROPERTIES LLC 20379 HALL ROAD MACOMB MI 48044	FACILITY RENTAL	122,616
WXYZ DETROIT 20777 W 10 MILE ROAD SOUTHFIELD MI 48037	ADVERTISING	105,000

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶4

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . . ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	**1a** Federated campaigns . .	1a					
	b Membership dues	1b					
	c Fundraising events	1c	94,310				
	d Related organizations . . .	1d					
	e Government grants (contributions)	1e	1,706,072				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	10,280,011				
	g Noncash contributions included in lines 1a-1f $		5,504,768				
	h Total. Add lines 1a-1f . . . . ▶			12,080,393			
Program Service Revenue			Business Code				
	2a SALE OF RELIGIOUS PAPERS, ETC		611710	330,034	330,034		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a–2f . . . . ▶			330,034			
Other Revenue	**3** Investment income (including dividends, interest, and other similar amounts) . . . . ▶			41,949			41,949
	4 Income from investment of tax-exempt bond proceeds . . ▶						
	5 Royalties . . . . ▶						
		(i) Real	(ii) Personal				
	6a Gross rents	407,924					
	b Less rental expenses	412,566					
	c Rental income or (loss)	-4,642					
	d Net rental income or (loss) . . . . ▶			-4,642		-4,642	
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	184,120	74,158				
	b Less cost or other basis and sales expenses	175,383	114,447				
	c Gain or (loss)	8,737	-40,289				
	d Net gain or (loss) . . . . ▶			-31,552	-40,289		8,737
	8a Gross income from fundraising events (not including $ 94,310 of contributions reported on line 1c) See Part IV, line 18 . .	a	53,213				
	b Less direct expenses . . .	b	104,064				
	c Net income or (loss) from fundraising events . . ▶			-50,851			
	9a Gross income from gaming activities See Part IV, line 19 . . .	a					
	b Less direct expenses . . .	b					
	c Net income or (loss) from gaming activities . . . ▶						
	10a Gross sales of inventory, less returns and allowances .	a	5,884,492				
	b Less cost of goods sold . .	b	5,690,407				
	c Net income or (loss) from sales of inventory . . ▶			194,085	194,085		
	Miscellaneous Revenue		Business Code				
	11a MISCELLANEOUS INCOME			119,714	119,714		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a–11d . . . . ▶			119,714			
	12 Total revenue. See Instructions . . . . . ▶			12,679,130	603,544	-4,642	50,686

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22	5,266,110	5,266,110		
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	183,337		183,337	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,008,113	2,564,634	202,452	241,027
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	-21,200	-18,446	-1,178	-1,576
9 Other employee benefits	194,796	166,078	13,110	15,608
10 Payroll taxes	284,094	242,211	19,120	22,763
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	790,469	704,100	52,463	33,906
12 Advertising and promotion	207,706		12,764	194,942
13 Office expenses	158,754	14,691	1,586	142,477
14 Information technology				
15 Royalties . .				
16 Occupancy	1,474,534	1,421,030	21,826	31,678
17 Travel	43,164	30,323	6,875	5,966
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	124,251	123,960	291	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	224,414	218,441	4,288	1,685
23 Insurance	104,402	97,375	7,027	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a TRANSPORTATION	166,119	165,556	563	
b OTHER	53,420	53,420		
c BANK FEES	36,374	31,281	5,083	10
d MISCELLANEOUS	33,535	30,141	2,189	1,205
e All other expenses	24,236	3,139	11,840	9,257
25 **Total functional expenses.** Add lines 1 through 24e	12,356,628	11,114,044	543,636	698,948
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X **Balance Sheet**

Check if Schedule O contains a response to any question in this Part X . . . . ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	1,757,764	1	1,725,422
	2	Savings and temporary cash investments	285,934	2	408,316
	3	Pledges and grants receivable, net	154,374	3	108,604
	4	Accounts receivable, net	118,010	4	102,954
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	244,908	9	459,394
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 12,655,111			
	b	Less accumulated depreciation — 10b: 5,978,171	7,012,893	10c	6,676,940
	11	Investments—publicly traded securities	470,234	11	521,999
	12	Investments—other securities See Part IV, line 11		12	
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11	20,502	15	13,044
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	10,064,619	16	10,016,673
Liabilities	17	Accounts payable and accrued expenses	630,468	17	626,798
	18	Grants payable		18	
	19	Deferred revenue	485,299	19	422,685
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	1,122,132	23	1,136,062
	24	Unsecured notes and loans payable to unrelated third parties	1,972,124	24	1,905,123
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	265,376	25	103,630
	26	**Total liabilities.** Add lines 17 through 25	4,475,399	26	4,194,298
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	5,193,184	27	5,283,598
	28	Temporarily restricted net assets	396,036	28	538,777
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	5,589,220	33	5,822,375
	34	Total liabilities and net assets/fund balances	10,064,619	34	10,016,673

Part XI **Reconcilliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,679,130
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,356,628
3	Revenue less expenses Subtract line 2 from line 1	3	322,502
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,589,220
5	Net unrealized gains (losses) on investments	5	17,805
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-107,152
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	5,822,375

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☑ Accrual ☐ Other ____________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

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SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN
THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ____________

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☑ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		
(ii) A family member of a person described in (i) above?	**11g(ii)**		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section **(see instructions))**	**(iv)** Is the organization in col **(i)** listed in your governing document? Yes	No	**(v)** Did you notify the organization in col **(i)** of your support? Yes	No	**(vi)** Is the organization in col **(i)** organized in the U S ? Yes	No	**(vii)** Amount of monetary support
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support** (Add lines 7 through 10)						

12 Gross receipts from related activities, etc (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) **14**

15 Public support percentage for 2011 Schedule A, Part II, line 14 **15**

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	3,830,170	4,007,963	4,222,915	5,811,331	6,575,625	24,448,004
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	4,284,639	4,886,631	5,762,225	6,546,515	5,504,768	26,984,778
3 Gross receipts from activities that are not an unrelated trade or business under section 513	135,135	409,902	396,634	356,242	330,034	1,627,947
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5	8,249,944	9,304,496	10,381,774	12,714,088	12,410,427	53,060,729
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						53,060,729

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	8,249,944	9,304,496	10,381,774	12,714,088	12,410,427	53,060,729
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			-16,125	75,028	41,949	100,852
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b			-16,125	75,028	41,949	100,852
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	14,622	22,022	16,502	22,225	119,714	195,085
13 **Total support.** (Add lines 9, 10c, 11, and 12)	8,264,566	9,326,518	10,382,151	12,811,341	12,572,090	53,356,666

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	99 450 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	99 640 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	0 %
18 Investment income percentage from **2011** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☑

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.
Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶____________

4 Number of states where property subject to conservation easement is located ▶____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII . . . . ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶

b Permanent endowment ▶

c Temporarily restricted endowment ▶

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	158,700	216,620		375,320
b Buildings	59,313	10,245,729	4,360,638	5,944,404
c Leasehold improvements		139,712	118,190	21,522
d Equipment		1,759,029	1,429,264	329,765
e Other	2,200	73,808	70,079	5,929
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				6,676,940

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
Other		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▸		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▸		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col.(B) line 15.)* . . . . ▸	

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Book value
Federal income taxes	
PENSION PLAN OBLIGATIONS	103,630
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▸	103,630

2. Fin 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	10,242,088
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	17,805		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	17,805
3	Subtract line **2e** from line **1**			3	10,224,283
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b	2,454,847		
c	Add lines **4a** and **4b**			4c	2,454,847
5	Total revenue Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12)			5	12,679,130

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	10,040,209
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	10,040,209
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b	2,316,419		
c	Add lines **4a** and **4b**			4c	2,316,419
5	Total expenses Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18)			5	12,356,628

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
REVENUE AMOUNTS INCLUDED ON RETURN - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 4B	CONFERENCES AND DISTRICTS NOT INCLUDED IN AUDITED 0 FINANCIAL STATEMENTS, AND VARIOUS REPORTING DIFFERENCES 2,454,847
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	BOOK / TAX DEPRECIATION DIFFERENCE 103,025
EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 4B	CONFERENCES AND DISTRICTS NOT INCLUDED IN AUDITED 0 FINANCIAL STATEMENTS, AND VARIOUS REPORTING DIFFERENCES 2,316,419

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SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a. Form 990-EZ filers are not required to complete this part.

▶Attach to Form 990 or Form 990-EZ. ▶See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN
THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
Total . . . . ▶						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

			(a) Event #1 ANNUAL GOLF OUT (event type)	(b) Event #2 FRIENDS OF THE (event type)	(c) Other events 1 (total number)	(d) Total events (add col (a) through col (c))
Revenue	1	Gross receipts	70,879	47,884	28,760	147,523
	2	Less Contributions	35,560	47,884	10,866	94,310
	3	Gross income (line 1 minus line 2)	35,319		17,894	53,213
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs	20,240		11,969	32,209
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	7,557	49,544	14,754	71,855
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶				(104,064)
	11	Net income summary Combine line 3, column (d), and line 10 ▶				-50,851

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

			(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Non-cash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	☐ Yes ______ ☐ No	☐ Yes ______ ☐ No	☐ Yes ______ ☐ No	
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶				
	8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶				

9 Enter the state(s) in which the organization operates gaming activities ______

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain ______

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain ______

Does the organization operate gaming activities with nonmembers? . . . . ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	**13a**	
b An outside facility	**13b**	

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ ____________ and the amount of gaming revenue retained by the third party ▶ $ ____________

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ $

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . ☐ Yes ☐ No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Identifier	Return Reference	Explanation

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN
THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☐ **Yes** ☑ **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance
(1) FOOD, UTILITY ASSISTANCE,	184000		5,266,110	FMV THRIFT	CLOTHING, FURN

Part IV **Supplemental Information.**

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN
THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		5,504,768	
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (____________)				
26 Other ▶ (____________)				
27 Other ▶ (____________)				
28 Other ▶ (____________)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . | 29 |

		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		No
b If "Yes," describe the arrangement in Part II			
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a	Yes	
b If "Yes," describe in Part II			
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
THIRD PARTY USED TO PROCESS NONCASH CONTRIBUTIONS	SCHEDULE M, PAGE 1, PART I, LINE 32B	THE SOCIETY CONTRACTS WITH A CAR DEALER, WHO IS LOCATED IN A LOW INCOME AREA OF DETROIT, TO PROCESS THE PAPERWORK WHEN A VEHICLE IS SOLD TO LOW INCOME, NEEDY INDIVIDUALS

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
SOCIETY OF ST VINCENT DE PAUL IN THE ARCHDIOCESE OF DETROIT

Employer identification number
38-1359592

Identifier	Return Reference	Explanation
ORGANIZATION'S MISSION	FORM 990 - ORGANIZATION'S MISSION	
ALL OTHER ACCOMPLISHMENT DESCRIPTION	FORM 990, PAGE 2, PART III, LINE 4D	OUR VAN ELSLANDER FAMILY CENTER LOCATED AT 3000 GRATIOT AVE. IN DETROIT COLLABORATES WITH SEVERAL MISSION PARTNERS TO PROVIDE SPECIALIZED PROGRAMS TO HELP INDIVIDUALS AND FAMILIES LIFT THEMSELVES UP AND OUT OF POVERTY THE CENTER HOUSES A CHILD CARE CENTER, FREE NON-ACU TE HEALTH AND DENTAL CARE, FREE LEGAL SERVICES AND OTHER HUMAN SERVICE PROVIDERS
CLASSES OF MEMBERS OR STOCKHOLDERS	FORM 990, PAGE 6, PART VI, LINE 6	THE SOCIETY OF ST VINCENT DE PAUL IN THE ARCHDIOCESAN OF DETROIT HAS THREE LEVELS OF GOVE RNANCE. THE CONFERENCE IS THE PRIMARY BASIC UNIT ALL MEMBERS BELONG TO A CONFERENCE. CONF ERENCE MEMBERS MUST MEET AT LEAST TWICE A MONTH EACH CONFERENCE HAS A PRESIDENT, VICE PRE SIDENT, SECRETARY AND TREASURER
ELECTION OF MEMBERS AND THEIR RIGHTS	FORM 990, PAGE 6, PART VI, LINE 7A	THE PRESIDENT IS ELECTED IN A SECRET BALLOT OF THE CONFERENCE MEMBERS THE PRESIDENT APPOI NTS THE OTHER OFFICERS A GROUP OF THREE OF MORE CONFERENCES FORM A DISTRICT COUNCIL THE CONFERENCE PRESIDENTS ELECT THEIR DISTRICT COUNCIL'S PRESIDENT THE DISTRICT COUNCIL PRESI DENT APPOINTS THE DISTRICT COUNCIL'S OFFICERS THE ARCHDIOCESAN COUNCIL IS COMPOSED OF A D ULY ELECTED PRESIDENT AND THE PRESIDENTS OF THE DISTRICT COUNCILS THE ARCHDIOCESAN COUNCI L'S PRESIDENT IS ELECTED BY THE ARCHDIOCESAN COUNCIL MEMBERS THE PRESIDENT OF THE ARCHDIO CESAN COUCIL'S BOARD APPOINTS AT LARGE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS THE TERM OF THE CONFERENCE, DISTRICT AND (ARCH) DIOCESAN COUNCIL PRESIDENTS IS THREE YEARS, O NCE RENEWABLE. ONCE AS PRESIDENT HAS SERVED FOR TWO CONSECUTIVE THREE-YEAR TERMS, THAT PER SON WILL NOT BE ELIGIBLE FOR RE-ELECTION AS PRESIDENT, UNTIL A THREE-YEAR TERM HAS LAPSED UNDER A DIFFERENT PRESIDENT
DECISIONS SUBJECT TO APPROVAL OF MEMBERS	FORM 990, PAGE 6, PART VI, LINE 7B	EACH ARCHDIOCESAN COUNCIL MEMBER HAS ONE VOTE. ONCE A QUORUM IS PRESENT AT A MEETING, SIMP LE MAJORITY OF THOSE ELIGIBLE TO VOTE IS REQUIRED TO APPROVE OR DISAPPROVE A RESOLUTION F OR REASONS PROMPTED BY THE SERIOUSNESS OF A PARTICULAR SITUATION, THE PRESIDENT GENERAL MA Y TEMPORARILY SUSPEND OR PERMANENTLY EXCLUDE A COUNCIL OR A MEMBER IN THE CASE OF A PERMA NENT EXCLUSION, THIS ENTAILS THE CANCELLATION OF THE INSTITUTION THE NATIONAL PRESIDENT I S GIVEN THE POWER THROUGH EXTRAORDINARY DELIGATION TO TEMPORARILY SUSPEND A COUNCIL OR MEM BER EXCLUSIVELY, AS A PRECAUTIONARY MEASURE. IN SUCH CIRCUMSTANCES, THE PRESIDENT GENERAL SHALL BE NOTIFIED OF SUCH DECISION AND THE JUSTIFIED REASONS FOR THE SAME, WITHIN A MAXIMU M OF 15 WORKING DAYS, THE COUNCIL OR MEMBER IN QUESTION MAY APPEAL TO THE NATIONAL COUNCIL PRESIDENT'S CONCILIATION PROCESS IN EFFECT AT THAT TIME. THE PRESIDENT GENERAL SHALL APPR OVE OR REJECT THE APPEALS THAT ARE PRESENTED
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	THE FORM 990 IS REVIEWED BY THE SOCIETY'S BOARD PRESIDENT, EXECUTIVE DIRECTOR AND EXECUTIVE COMMITTEE PRIOR TO ITS SUBMISSION
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	THE EXECUTIVE DIRECTOR'S (CEO) PERFORMANCE IS PERIODICALLY REVIEWED BY THE ARCHDIOCESAN CO UNCIL PRESIDENT THE REVIEW AND COMPENSATION RECOMMENDATION IS THEN SUBMITTED TO THE EXECU TIVE COMMITTEE FOR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	OUR GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST
RECONCILIATION OF CHANGES - OTHER	FORM 990, PART XI, LINE 9	CONFERENCES AND DISTRICTS NOT INCLUDED IN AUDITED 0 FINANCIAL STATEMENTS, AND VARIOUS REPO RTING DIFFERENCES -2,454,847 CONFERENCES AND DISTRICTS NOT INCLUDED IN AUDITED 0 FINANCIAL STATEMENTS, AND VARIOUS REPORTING DIFFERENCES 2,316,419 BOOK / TAX DEPRECIATION DIFFERENC E -103,025
OTHER CHANGES IN NET ASSETS EXPLANATION	FORM 990, PART XI, LINE 9	CONFERENCE ACTIVITY & CASH BALANCES 0 UNDERSTATED ON PRIOR YR RETURN 134,301

Society of St. Vincent de Paul in the Archdiocese of Detroit

Financial Statements and Supplemental Material Years Ended September 30, 2013 and 2012

Society of St. Vincent de Paul in the Archdiocese of Detroit

Financial Statements and Supplemental Material Years Ended September 30, 2013 and 2012

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Independent Auditor's Report

To the Board of Trustees
Society of St. Vincent de Paul in the
Archdiocese of Detroit

We have audited the accompanying financial statements of the Society of St. Vincent de Paul in the Archdiocese of Detroit (the "Society"), a nonprofit organization which comprise the statements of financial position as of September 30, 2013 and 2012, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and approprate to provide a basis for our audit opinion.

Basis of Qualified Opinion

The Society does not maintain detailed records of goods contributed. Accounting principles generally accepted in the United States of America require the Society to record contributed goods as revenue when received and expenses when sold or donated, with any donated goods remaining at year end recorded on the statement of financial position as inventory. The effects on the accompanying financial statements of the failure to record donated goods have not been determined.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis of Qualified Opinion paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the Society of St. Vincent de Paul in the Archdiocese of Detroit as of September 30, 2013 and 2012, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Zwick & Banyai, PLLC

Certified Public Accountants

May 5, 2014

September 30,		2013		2012
Assets				
Current Assets				
Cash and cash equivalents	$	617,303	$	558,538
Accounts receivable, net		102,954		118,010
Pledges receivable, current		41,000		92,500
Investments		521,999		470,234
Prepaid expenses		129,062		48,685
Total Current Assets		1,412,318		1,287,967
Property and Equipment, net		6,515,316		6,813,147
Other Assets				
Prepaid pension cost		330,332		196,223
Assets held for sale		161,623		199,748
Pledges receivable, long-term		67,604		61,874
Other		13,044		20,502
Total Other Assets		572,603		478,347
	$	8,500,237	$	8,579,461

Society of St. Vincent de Paul in the Archdiocese of Detroit

Statements of Financial Position

September 30,		2013		2012
Liabilities and Net Assets				
Current Liabilities				
Line-of-credit	$	168,416	$	98,624
Accounts payable		609,371		630,358
Accrued payroll and related benefits		206,127		188,804
Accrued liabilities				
Interest		993		1,000
Professional fees		25,000		25,000
Deferred revenue		45,011		54,627
Current portion of notes payable		146,509		187,462
Current portion of land contract payable		34,454		-
Current portion of capital lease obligation		9,062		5,740
Total Current Liabilities		1,244,943		1,191,615
Long-Term Obligations				
Pension plan obligation		103,630		265,376
Notes payables - net of current portion		2,109,978		2,303,291
Land contract payable - net of current portion		715,546		702,924
Capital lease obligation - net of current portion		20,200		12,194
Total Long-Term Obligations		2,949,354		3,283,785
Total Liabilities		4,194,297		4,475,400
Net Assets				
Unrestricted				
Undesignated		3,245,538		3,226,580
Board designated		521,625		481,445
Temporarily restricted		538,777		396,036
Total Net Assets		4,305,940		4,104,061
	$	8,500,237	$	8,579,461

See Independent Auditor's Report, Summary of Accounting Policies and Notes to Financial Statements.

Society of St. Vincent de Paul in the Archdiocese of Detroit

Statements of Activities and Changes in Net Assets

	Year Ended September 30, 2013			Year Ended September 30, 2012		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Changes in Unrestricted Net Assets						
Public Support and Other Revenue						
Clothing store sales	$ 5,884,492	$ -	$ 5,884,492	$ 6,003,791	$ -	$ 6,003,791
Grants	1,585,726	120,346	1,706,072	866,766	-	866,766
Contributions and referrals	1,521,846	171,622	1,693,468	1,239,432	7,908	1,247,340
Facility rental	352,493	-	352,493	329,782	-	329,782
Conference support	292,338	-	292,338	303,591	-	303,591
Memorials and bequests	112,562	-	112,562	104,145	-	104,145
Dental clinic	20,682	-	20,682	17,788	-	17,788
Vehicle sales	40,796	-	40,796	38,485	-	38,485
Interest and dividends	24,693	-	24,693	55,749	-	55,749
Miscellaneous income	128,221	-	128,221	22,149	-	22,149
Realized and unrealized gain on investments	26,560	-	26,560	38,805	-	38,805
(Loss) gain on disposal of assets	(40,289)	-	(40,289)	165,739	-	165,739
Forgiveness of debt	-	-	-	212,545	-	212,545
Total Public Support and Other Revenue	9,950,120	291,968	10,242,088	9,398,767	7,908	9,406,675
Net Assets Released from Restrictions	149,227	(149,227)	-	153,045	(153,045)	-
Total Public Support, Other Revenue, and Net Assets Released from Restrictions	10,099,347	142,741	10,242,088	9,551,812	(145,137)	9,406,675

Program Services						
Thrift stores	5,417,376	-	5,417,376	5,433,210	-	5,433,210
Van Elslander Center	2,095,063	-	2,095,063	1,322,145	-	1,322,145
Conference aid	645,367	-	645,367	678,134	-	678,134
Camp operations	319,169	-	319,169	290,621	-	290,621
Car donation program	20,496	-	20,496	11,555	-	11,555
Community food depots	5,586	-	5,586	40,159	-	40,159
Total Program Services	8,503,057	-	8,503,057	7,775,824	-	7,775,824
Support Services						
Fund-raising	719,463	-	719,463	553,026	-	553,026
Management and general	381,540	-	381,540	426,877	-	426,877
Total Support Services	1,101,003	-	1,101,003	979,903	-	979,903
Depreciation Expense	463,786	-	463,786	388,262	-	388,262
Change in Net Assets	31,501	142,741	174,242	407,823	(145,137)	262,686
Minimum Pension Liability Adjustment	27,637	-	27,637	179,121	-	179,121
Net Change in Net Assets	59,138	142,741	201,879	586,944	(145,137)	441,807
Net Assets - beginning of year	3,708,025	396,036	4,104,061	3,121,081	541,173	3,662,254
Net Assets - end of year	$ 3,767,163	$ 538,777	$ 4,305,940	$ 3,708,025	$ 396,036	$ 4,104,061

See Independent Auditor's Report, Summary of Accounting Policies and Notes to Financial Statements.

Society of St. Vincent de Paul in the Archdiocese of Detroit

Statements of Cash Flows

Year Ended September 30,		2013		2012
Cash Flows From Operating Activities				
Change in net assets	$	174,242	$	262,686
Adjustments to reconcile change in net assets to net cash provided by operating activities				
Depreciation		463,786		388,262
Loss (gain) on disposal of assets		40,289		(165,739)
Interest on land contract		47,076		44,121
Realized and unrealized gain on investments		(26,560)		(38,805)
Donated interest		(55,431)		(28,493)
Forgiveness of debt		-		(212,545)
Decrease (increase) in cash due to changes in				
Accounts receivable		15,056		20,452
Pledges receivable		45,770		73,861
Prepaid pension cost		(134,109)		(45,111)
Prepaid expenses		(80,377)		78,917
Other assets		7,458		(340)
Increase (decrease) in cash due to changes in				
Accounts payable		(20,988)		256,315
Accrued liabilities		17,316		(111,244)
Deferred revenue		(62,613)		17,370
Pension plan obligation		(134,109)		(45,111)
Net Cash Provided By Operating Activities		296,806		494,596
Cash Flows From Investing Activities				
Proceeds from sale of property and equipment		74,157		196,255
Proceeds from sale of investments		13,465		43,419
Purchase of investments		(38,670)		(58,506)
Purchase of property and equipment		(210,851)		(331,379)
Net Cash Used In Investing Activities		(161,899)		(150,211)
Cash Flows From Financing Activities				
Net (payments) proceeds from line-of-credit		69,792		(2,022)
Payments on capital lease obligations		(8,097)		(7,387)
Payments on notes payable		(137,837)		(108,509)
Proceeds from notes payable		-		118,000
Net Cash (Used In) Provided By Financing Activities		(76,142)		82
Net Increase In Cash and Cash Equivalents		58,765		344,467
Cash and Cash Equivalents, beginning of year		558,538		214,071
Cash and Cash Equivalents, end of year	$	617,303	$	558,538

See Independent Auditor's Report, Summary of Accounting Policies and Notes to Financial Statements.

Organization

The Society of St. Vincent de Paul in the Archdiocese of Detroit (the "Society") is a member of the International Confederation of the Society of St. Vincent de Paul. The Society is incorporated as a nonprofit in the State of Michigan and is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

The Society oversees ten district councils throughout southeastern Michigan. These councils oversee approximately 155 parish conferences. The conference is a basic unit of the Society of St. Vincent de Paul. It enables women and men to join together to grow spiritually by offering person-to-person service.

The financial statements of the Society represent operations of the Central Office of St. Vincent de Paul and not those of the district councils or conferences.

The Central Office of the Society operates the following program services:

Thrift Stores
The thrift stores receive donations of clothing and furniture for purposes of resale and free distribution. The Society operated twelve thrift stores in southeastern Michigan during 2013 and 2012.

Camps Ozanam and Stapleton
Camp Ozanam and Camp Stapleton have been operated by the Society for over 90 years. Camp Ozanam provides a free summer camping experience to youth in southeastern Michigan. Camp Stapleton provides a spiritual atmosphere in a rural environment where individuals and groups can experience intellectual and spiritual growth.

Community Food Depots
Community food depots distribute food.

Conference Aid
The conference aid staff works with the Society's local conferences to provide food, transportation, and other assistance to individuals. The staff also operates the Frederick Ozanam Scholarship program.

Organization (continued)	**Car Donation Program** The car donation program receives donations of used cars for resale. Net proceeds from the program are used to fund other activities within the Society. **Van Elslander Family Center Programs** Van Elslander Family Center is a multiservice center owned and operated by the Society. The Society works in collaboration with other community agencies providing specialized programs to help individuals. Services provided by the Society and community agencies include the thrift store, child care center, utility assistance and dental clinic.
Basis of Presentation	The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. There were no permanently restricted net assets at September 30, 2013 or 2012.
Basis of Accounting	The accrual basis of accounting has been adopted for the purpose of financial reporting in accordance with accounting principles generally accepted in the United States of America.
Use of Estimates	The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of (1) assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements, and (2) revenues and expenses during the reporting period. Actual results could differ from those estimates.
Cash and Cash Equivalents	For the purpose of the statement of cash flows, the Society considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents. At times, the amount of cash on deposit in banks may be in excess of the respective financial institution's FDIC insurance limit. The Organization has not experienced any losses in such accounts and does not believe it is exposed to any significant credit risk on cash.

Accounts Receivable

Accounts receivable are recorded for goods and services provided. Outstanding balances are reviewed periodically for collectibility based on the financial condition and payment history of customers. It is management's policy to record an allowance against accounts receivable based on anticipated future collections when the realization of the full amount due is in doubt. The allowance for doubtful accounts as of September 30, 2013 and 2012 was $2,349.

Pledges Receivable

When a donor has unconditionally promised to contribute funds to the Society in future periods, the Society recognizes a pledge receivable. Pledges expected to be collected within one year are recorded as support and a receivable at net realizable value. Pledges expected to be collected in future years are recorded as support and a receivable at the present value of the expected future cash flows. Discounts on those amounts are computed using interest rates applicable to the years in which the promises are received. For pledges received during the years ended September 30, 2013 and 2012, the discount rate used was 6%. Amortization of discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions have been met.

Fair Value Measurements

Financial assets required to be measured on a recurring basis are classified under a three-tier hierarchy for fair value investments. The classification within the hierarchy is based on whether inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect estimates about market data. Investments are the only assets of the Society measured at fair value on a recurring basis.

Investments

The Society carries all investments with readily determinable fair values at their values based on quoted prices in active markets (all Level 1 measurements). Unrealized gains and losses are included in the change in net assets in the accompanying Statements of Activities and Changes in Net Assets.

Property and Equipment

Purchased property and equipment are recorded at cost. Property and equipment received as donations are recorded at fair market value at the date of receipt. Depreciation is computed on the straight-line method over the estimated useful lives of the respective assets, which range from three to thirty-nine years. Maintenance and repairs are charged to expense as incurred.

Deferred Revenue

The Organization receives payments in advance for rent and services to be provided in the future. Such amounts are accounted for as deferred revenue and are recognized in the period the services are provided.

Net Assets

Net assets of the Society are classified as unrestricted or temporarily restricted. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor or by law. Temporarily restricted net assets are contributions with temporary, donor-imposed time or purpose restrictions. Temporarily restricted net assets become unrestricted when the time restrictions expire or the contributions are used for their restricted purposes, at which time they are reported in the statements of activities as net assets released from restriction. Earnings, gains and losses on temporarily restricted net assets are classified as unrestricted unless specifically restricted by the donor or by law.

Board Designated Net Assets

Board designated net assets represent unrestricted funds available for future board approved projects.

Contributions

Contributions of cash and other assets are reported as revenue when received, measured at fair value. Donor promises to give in the future are recorded at the present value of estimated future cash flows. Contributions without donor-imposed restrictions and contributions with donor-imposed time or purpose restrictions that are met in the same period as the gift are both reported as unrestricted support. Other restricted gifts are reported as restricted support and temporarily restricted net assets. Donated furniture, clothes, food, cars, and other personal property contributed to the thrift stores, food depots, and car program are not recognized as revenue when received nor expense when sold or otherwise disposed as required by generally accepted accounting principles. Revenue is recognized when donated items are sold or when distributed under the referral program.

Contributed Real Estate	The Society receives donated land and property. Real estate is valued at the fair market value at the time of donation.
Grant Revenue	Grant revenue received and determined to be an exchange transaction is recognized as services are provided. Grant money received in excess of that earned is recorded as deferred revenue.
Volunteer Services	Many individuals volunteer their time and perform a variety of tasks that assist the Society in running its programs. While these services are most important and noteworthy, no value has been recorded for the years ended September 30, 2013 and 2012.
Advertising	The Society follows the policy of charging the costs of advertising and public relations to expense as incurred. Advertising and public relations amounted to $276,428 and $184,553 for the years ended September 30, 2013 and 2012, respectively.
Income Taxes	The Society is a nonprofit organization exempt from taxes under section 501(c)(3) of the Internal Revenue Code. There is, therefore, no provision for income taxes in these financial statements. Annually, the Society files Form 990, Return of Organizations Exempt from Income Tax, with the Internal Revenue Service. This form is open for public inspection. The Society believes that is has appropriate support for all tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. Tax returns are open for examination by the Internal Revenue Service for three years after filing. Thus, returns for 2010, 2011 and 2012 remain open.
Reclassifications	Certain items in the financial statements for 2012 have been reclassified to conform with the current year presentation.

1. Pledges Receivable

Pledges receivable represent unconditional promises to give by donors. Current pledges receivable are expected to be collected during the next year and are recorded at net realizable value. Long-term pledges are expected to be collected subsequent to year 2014. Total pledges have been discounted at a rate of 6 percent and are expected to be collected as follows:

September 30,		2013		2012
Gross Amounts Due In:				
One Year	$	41,000	$	92,500
Two to Five Years		76,000		67,500
More than Five Years		-		1,000
		117,000		161,000
Less Discount to Present Value		(8,396)		(6,626)
Total	$	108,604	$	154,374

The discount will be recognized as contribution income over the duration of the pledge.

2. Conditional Pledges Receivable

In fiscal year 2010, the Society received a conditional promise of $250,000, due in $50,000 increments over five years. Payment is contingent upon the Society's ability to raise matching funds. The Society raised the matching funds and received payment in the amount of $50,000 in 2013 and 2012.

3. Fair Value Measurements

ASC Topic 820 provides a definition of fair value which focuses on an exit price rather than an entry price, establishes a framework for measuring fair value which emphasizes that fair value is a market-based measurement, and not an entity-specific measurement, and requires expanded disclosures about fair value measurements. Accordingly, the Society may use valuation techniques consistent with the market, income and cost approaches to measure fair value. As a basis for considering market assumptions in fair value measurements, ASC Topic 820 establishes a fair value hierarchy, which prioritizes the inputs used in measuring fair values. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements. The three levels of the fair value hierarchy are described as follows:

3. Fair Value Measurements (continued)

Level 1 Fair Value Measurements

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Society has the ability to access.

Common Stock

Valued at the composite closing price as reported on the active market on which the individual securities are traded.

Mutual Funds

Valued using the Net Asset Value (NAV) of shares held by the Fund at year-end. The NAV is based on the value of the underlying assets owned by the fund, minus liabilities, and then divided by the number of shares outstanding. The NAV is quoted on an active market.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

There have been no changes in the methodologies used at September 30, 2013 and 2012.

3. Fair Value Measurements (continued)

The tables below segregate all assets as of September 30, 2013 and 2012 that are measured at fair value on a recurring basis (at least annually) into the most appropriate level within the fair value hierarchy based on the inputs used to determine the fair value at the measurement date:

Description	9/30/2013	Level 1	Level 2	Level 3
Common Stock	$ 1,545	$ 1,545	$ -	$ -
Mutual Funds				
Fixed Income Funds	$ 225,905	$ 225,905	$ -	$ -
Index Funds	153,430	153,430	-	-
U.S. Mid Cap/Small Cap Funds	98,460	98,460	-	-
Non-U.S. Equity Funds	42,659	42,659	-	-
Total Mutual Funds	$ 520,454	$ 520,454	$ -	$ -
Total Investments	$ 521,999	$ 521,999	$ -	$ -

Description	9/30/2012	Level 1	Level 2	Level 3
Mutual Funds				
Fixed Income Funds	$ 213,087	$ 213,087	$ -	$ -
Growth Funds	70,500	70,500	-	-
U.S. Mid Cap/Small Cap Funds	66,949	66,949	-	-
Index Funds	48,297	48,297	-	-
U.S. Large Cap Funds	47,501	47,501	-	-
Non-U.S. Equity Funds	23,900	23,900	-	-
Total Investments	$ 470,234	$ 470,234	$ -	$ -

These investments have been pledged as collateral on the line of credit and notes payable to Main Street Bank. See Note 6 and Note 7.

4. Property and Equipment

Following is a summary of property and equipment:

September 30,	2013	2012
Land	$ 216,620	$ 215,189
Land Improvements	73,808	73,808
Buildings	8,336,605	8,389,105
Building Improvements	1,909,124	1,859,621
Vehicles	582,139	591,404
Furniture and Fixtures	1,176,890	1,069,195
Leasehold Improvements	139,712	119,178
Total Cost	12,434,898	12,317,500
Less: Accumulated depreciation	(5,919,582)	(5,504,353)
Net Carrying Amount	$ 6,515,316	$ 6,813,147

5. Assets Held For Sale

Various real estate, with an aggregate net book value of $161,623 and $199,748 were held for sale at September 30, 2013 and 2012, respectively. The Society expects to sell these properties in the normal course of business. The gain or loss on the disposition of the properties will be recorded when the properties are sold.

6. Line of Credit

The Society had a $200,000 line of credit with a Main Street Bank renewable annually. On August 28, 2013, the line of credit agreement was amended increasing the line of credit to $400,000. Borrowings are secured by specific marketable securities as defined in the agreement and bears interest at variable prime with a floor of 5% and is payable monthly. The outstanding balance and unpaid interest is due on August 28, 2014. The outstanding balance was $168,416 and $98,624 at September 30, 2013 and 2012, respectively.

7. Notes Payable

Long-term notes payable are summarized as follows:

September 30,		2013		2012
Archdiocese of Detroit - Affiliate	$	1,690,429	$	1,757,431
Main Street Bank Note 1		54,010		120,099
Main Street Bank Note 2		51,699		80,215
Main Street Bank Note 3		37,343		46,395
Main Street Bank Note 4		32,610		41,941
Alliance Catholic Credit Union		10,722		-
Port Huron District Council		2,000		14,000
		1,878,813		2,060,081
Less: Current Maturities		146,509		187,462
Total Long-Term Notes Payable	$	1,732,304	$	1,872,619

Archdiocese of Detroit Promissory Note

The Society signed an unsecured promissory note on March 30, 2001 for $2,748,895 payable to the Archdiocese of Detroit at a rate of 5.5% annually. Principal payments of $32,520 were due monthly with interest only payments made semi-annually. The principal balance was due in March 2008. The Society was is in default with the terms of the note until March 15, 2012 when the promissory note was amended.

Under the amended promissory note, the new principal balance is $2,248,103. The promissory note is non-interest bearing, with 40 quarterly principal payments in the amount of $30,000 with the first payment due on April 1, 2012. In connection with the amendment, the Archdiocese of Detroit has forgiven $212,546 which has been recorded in the Statements of Activities and Changes in Net Assets - Year Ended September 30, 2012. The estimated balance on the due date of April 1, 2022 is $1,048,103.

In connection with the amendment to the promissory note, the Society records interest expense using the effective interest rate of 3.25% as a contribution annually from the Archdiocese of Detroit. The Society has recognized $55,431 and $28,493 as a contribution from the Archdiocese of Detroit for the years ended September 30, 2013 and 2012, respectively.

7. Notes Payable (continued)

Main Street Bank Note 1

In May 2010, the Society obtained a note payable from Main Street Bank for $140,000. Payments of $2,746, including interest at 6.5% are payable monthly with final payment due on May 7, 2015. The note is secured by specific real property as defined in the agreement.

Main Street Bank Note 2

In June 2011, the Society obtained a note payable from Main Street Bank for $183,000. Payments of $2,040, including interest at 6% are payable monthly with the final payment due on June 13, 2016. The note is secured by specific marketable securities as defined in the agreement.

Main Street Bank Note 3

In October 2011, the Society obtained a note payable from Main Street Bank for $50,000. Payments of $969, including interest at 6% are payable monthly with the final payment due on October 25, 2016. The note is secured by specific marketable securities as defined in the agreement.

Main Street Bank Note 4

In October 2012, the Society obtained a note payable from Main Street Bank for $50,000. Payments of $969, including interest at 6% are payable monthly with the final payment due on April 25, 2017. The note is secured by specific marketable securities as defined in the agreement.

Alliance Catholic Credit Union

In May 2013, the Society obtained a note payable from Alliance Catholic Credit Union for $12,000. Payments of $349, including interest at 2.99% are payable monthly with the final payment due on May 7, 2016. The note is secured by a specific vehicle as defined in the agreement.

7. Notes Payable (continued)

Port Huron District Council

In 2012, the Society received a contribution in the amount of $44,541.66 from the Helen White annuity. The monies were to be paid to St. Christopher Catholic Church and the Port Huron District Council in equal amounts. In connection with the funds to be distributed to Port Huron District Council, an initial good faith payment of $4,270.83 was paid with the remaining $18,000 to be paid monthly in the amount of $1,000 with the final payment due on December 1, 2013.

The annual maturities of long-term debt at September 30, 2013 are as follows:

2014	$	146,509
2015		138,098
2016		102,275
2017		81,034
2018		75,946
Thereafter		1,334,951

8. Land Contract Payable

On September 17, 2010, the Society entered into a land contract. From the date of the land contract until October 1, 2013, no interest will be paid on the unpaid balance and the principal balance on that date will be $750,000. Equal payments of principal and interest are payable monthly beginning on October 1, 2013. Monthly payments shall be $5,931 which is a fifteen year amortization of the initial principal with interest to accrue at a rate of five percent per annum. The entire unpaid principal and accrued interest shall be due September 17, 2028. The outstanding balance on the land contract is $750,000 and $702,924 at September, 30, 2013 and 2012, respectively.

Following are scheduled payments on the land contract for each of the next five and succeeding years for the year ended September 30,

2014	$	34,454
2015		36,217
2016		38,070
2017		40,017
2018		42,065
Thereafter		559,177

9. Capital Lease

The Society leases certain fixed assets under a capital lease. The economic substance of the lease is that the Society is financing the acquisition of the asset through the lease, and, accordingly, it is recorded in the Society's assets and liabilities.

The following is an analysis of the leased assets included in property and equipment:

	2013	2012
Biometric Time Clocks	$ 28,364	$ -
POS System	15,815	15,815
Vehicle	-	19,800
	44,179	35,615
Less: Accumulated Depreciation	8,157	8,126
	$ 36,022	$ 27,489

The minimum future lease payments and present value of the net minimum lease payments are as follows:

Year Ending September 30,	Amount
2014	$ 11,391
2015	11,391
2016	8,248
2017	2,567
Total Minimum Lease Payments	33,597
Less: Amount Representing Interest	4,335
Present Value of Net Minimum Lease Payments	$ 29,262

10. Lease Agreements

The Society leases six thrift stores and a warehouse. The leases for the thrift stores located in Clinton Township, Waterford, Lincoln Park, Westland, Utica, and Monroe and the bailing center located in Detroit are classified as operating leases with lease terms ranging from four to six years. The lease on the thrift store located in Port Huron is an open ended operating lease. In addition to minimum rental payments, certain leases require reimbursements for real estate taxes and maintenance. The future estimated minimum lease payments are as follows:

Year Ending September 30,	Amount
2014	$ 549,000
2015	413,000
2016	341,000
2017	120,000
2018	45,000

Total lease expense on these leases for the years ended September 30, 2013 and 2012 was $699,391 and $736,251, respectively.

11. Related Party Transactions

The Society is charged fees by the National Council to support the National Council's activities. The total amount paid to the National Council for the years ended September 30, 2013 and 2012 was $28,837 and $31,260, respectively.

The Society receives support from the Society's District Councils and Local Conferences located within the Metro Detroit area. The support is used for the various programs and the general administration of the Society. The total amount received for the years ended September 30, 2013 and 2012 was $337,990 and $287,668, respectively. The Society also supports the District Councils, Local Conferences and other affiliates. The total amount paid to support the District Councils, Local Conferences and other affiliates for the years ended September 30, 2013 and 2012 was $256,903 and $228,767, respectively.

11. Related Party Transactions (continued)

During 2013 and 2012, the Society contracted with a for-profit company to lease its employees, process payroll and perform human resource services. The owner of this company is a non-voting member of a subcommittee of the board of trustees. The total amount charged for such services was $74,067 and $67,677 for the years ending September 30, 2013 and 2012, respectively.

During 2013 and 2012, the Society contracted with a certified public accounting firm to perform consulting and tax preparation services. A partner of this firm is the President of the board of trustees. The total amount charged for such services was $3,185 and $22,220 for the years ended September 30, 2013 and 2012, respectively.

During 2013, the Society contracted with a title agency to assist in the sale of property. An employee of this company is the Vice President of the board of trustees. The total amount charged for such services was $10,433 for the year ending September 30, 2013.

12. Pension Plan

The Society sponsored a defined benefit retirement plan for substantially all employees who were employed prior to January 1, 2004. The measurement date used for the Company's employee pension plan is September 30.

Net pension cost for the years ended September 30 included the following components:

September 30,	2013	2012
Interest Cost	$ 122,511	$ 117,259
Expected Return on Plan Assets	(104,592)	(87,839)
Amortization of Prior Service Cost	(19,707)	(19,707)
Amortization of Loss	52,159	77,842
Net Periodic Pension Cost	$ 50,371	$ 87,555

12. Pension Plan (continued)

The change in benefit obligation, change in fair value of plan assets, funded status and amount recognized in the statement of financial position were as follows:

September 30,		2013		2012
Change in Benefit Obligation				
Beginning Obligation	$	1,729,045	$	1,740,948
Interest Cost		122,511		117,259
Benefits Paid		(123,767)		(125,796)
Actuarial Gain (Loss)		82,567		(3,366)
Benefit Obligation at September 30	$	1,810,356	$	1,729,045
Change in Fair Value of Plan Assets				
Beginning Fair Value	$	1,463,669	$	1,251,340
Actual Return on Plan Assets		182,344		205,459
Employer Contributions		184,480		132,666
Benefits Paid		(123,767)		(125,796)
Plan Assets at September 30	$	1,706,726	$	1,463,669
Unfunded Benefit Obligation at September 30	$	103,630	$	265,376

Amounts Recognized in the Statements of Financial Position at September 30:

Prepaid Pension Expense	$	330,332	$	196,223
Pension Plan Obligations		103,630		265,376

Amounts Recognized as in the Statements of Activities - Minimum Pension Liability Adjustment at September 30:

Recognized Gain / (Loss)	$	(52,159)	$	(77,842)
Recognized Past Service Cost		19,707		19,707
PBO (Gain) / Loss		82,567		(3,366)
Asset (Gain) / Loss		(77,752)		(117,620)
Net Amount Recognized	$	(27,637)	$	(179,121)

12. Pension Plan (continued)

The estimated net actuarial loss and prior service credit for pension benefits that will be amortized from unrestricted net assets into net pension costs over the next fiscal year are expected to be $44,000 and ($20,000), respectively. The estimated net actuarial loss and prior service credit for other postretirement benefits that will be amortized from unrestricted net assets into net other postretirement costs over the next fiscal year are expected to be $44,000 and $($20,000), respectively.

Actuarial assumptions used to determine benefit obligations at September 30 are as follows:

	2013	2012
Weighted average discount rate	7.0%	7.0%

Actuarial assumptions used to determine net periodic benefit cost for the years ended September 30 are as follows:

	2013	2012
Weighted average discount rate	7.0%	7.0%
Expected long-term rate of return on plan assets	7.0%	7.0%

The expected rate of return assumption was selected as an estimate of anticipated future long-term rates of return on plan assets as measured on a market value basis. Factors considered in making this selection include (a) historical long-term rates of return for broad asset classes, (b) actual past rates of return achieved by the plan, (c) the general mix of assets held by the plan, and (d) the stated investment policy for the plan. The selected rate of return is net of anticipated investment-related expenses.

12. Pension Plan (continued)

Plan Assets

The Society's pension plan assets are invested in fixed income securities at September 30, 2013 and 2012. The goals of the investment program are to fully fund the obligations to pay retirement benefits in accordance with plan documents and provide returns that, along with appropriate funding from the Society, maintain an asset/liability ratio that is in compliance with all applicable laws and regulations and assures timely payment of retirement benefits.

Cash Flows - Contributions

The Society anticipates making contributions to the pension plan totaling $150,000 during the fiscal year ending September 30, 2014. These contributions will be required to meet ERISA's minimum funding standards and the estimated quarterly contribution requirements during this period.

Cash Flows - Estimated Future Benefit Payments

Benefit payments, which reflect expected future payments are expected to be paid as follows:

Year Ending September 30,	Amount
2014	$ 163,000
2015	162,000
2016	157,000
2017	174,000
2018	168,000
2019 - 2023	799,000

Effective January 1, 2004, the Society elected to freeze the plan such that no additional benefits accrued to existing participants and no new participants may enter the plan. The effect of the amendment to curtail the plan was a reduction in pension benefit obligation of $323,062. In accordance with generally accepted accounting principles, no curtailment gain was recognized in the accompanying financial statements.

12. Pension Plan (continued)

Pension Plan Fair Value Measurements

The following table provides the fair value measurements of plan assets, as well as the measurement techniques and inputs utilized to measure fair value of these assets, at September 30, 2013 and 2012. Refer to Note 3 for additional information.

Description	9/30/2013	Level 1	Level 2	Level 3
Mutual Funds				
Bond Funds	$ 558,140	$ 558,140	$ -	$ -
Foreign Funds	333,476	333,476	-	-
Growth Funds	225,991	225,991	-	-
Large Capital Funds	221,077	221,077	-	-
Small Captial Funds	109,374	109,374	-	-
Diversified Funds	83,483	83,483	-	-
Equity Funds	69,687	69,687	-	-
Income Funds	62,496	62,496	-	-
Commodities	43,002	43,002	-	-
Total Investments	$ 1,706,726	$ 1,706,726	$ -	$ -

Description	9/30/2012	Level 1	Level 2	Level 3
Mutual Funds				
Bond Funds	$ 629,317	$ 629,317	$ -	$ -
Large Capital Funds	435,572	435,572	-	-
Foreign Funds	271,535	271,535	-	-
Equity Funds	75,505	75,505	-	-
Small Capital Funds	51,740	51,740	-	-
Total Investments	$ 1,463,669	$ 1,463,669	$ -	$ -

13. Employee Benefit Plan

The Society has established a defined contribution retirement plan covering substantially all employees meeting eligibility requirements. Participants may make voluntary contributions, not to exceed certain IRS limitations. The plan allows for discretionary matching contributions and non-elective contributions. The Society made cash contributions to the plan for the Plan years ended December 31, 2013 and 2012, of $59,336 and $53,417, respectively.

14. Net Assets

Temporarily restricted net assets consist of the following:

Program	2013	2012
Dental Clinic	$ 144,489	$ -
Camp Free Summer	117,772	9,860
Camp Ozanam Building Fund	94,119	110,935
Camp Ozanam and Camp Stapleton	85,640	133,640
Van Elslander Renovations	34,910	58,696
Youth and Young Adult	18,883	1,878
Filmer Memorial	15,000	1,450
Camp Ozanam	13,960	13,960
Prescription Drug Program	4,673	-
Hazel Park Furnace and Food	2,971	2,971
Hazel Park Freezer and Floor	1,601	1,601
Poor and Needy Fund	1,536	1,536
High School Awards	1,353	1,353
Employee Fund	1,120	1,120
Domestic Disaster Relief	500	500
Fredrick Ozanam College Scholarships	250	250
Recruiting and Training	-	49,384
D-W Conference Direct Assistance	-	4,417
Camp, TW Denomme Fund	-	2,485
	$ 538,777	$ 396,036

15. Workers' Compensation

The Society leases all its employees from a professional employer organization. The Society maintains a workers' compensation policy to cover events that are not handled by the professional employer organization. At September 30, 2013 and 2012, there were claims pending settlement, however, these claims are expected to be covered under the workers' compensation policy.

16. Labor Agreement

The Society has a labor agreement with the United Food and Commercial Workers Union Local 876 for the truck drivers of the Society. The labor agreement was renegotiated in 2011 extending the agreement to October 2, 2014.

17. Rental Operations

In 2007, the Society entered into an agreement to lease out office space in the Van Elslander Center. The lease agreement term is for ten years with the right to terminate the agreement after the fifth year by the lease under certain conditions as defined in the agreement.

In 2012, the Society entered into a lease agreement to rent out office space in the Van Elslander Center. The lease agreement is for one year with the option to renew for an additional one year term.

In 2013, the Society entered into a lease agreement to rent out office space in the Van Elslander Center. The lease agreement is for five years with the option to terminate under certain conditions as defined in the agreement.

18. Supplemental Cash Flow Information

Year Ended September 30,		2013		2012
Interest Paid	$	124,258	$	149,230
Noncash Investing and Financing Activities				
Fixed Assets Financed by				
Notes Payable	$	12,000	$	15,815
Capital Lease	$	19,425	$	-
Donated Property Interest	$	-	$	24,493

19. Subsequent Events

On March 14, 2014, the Society signed a five year operating lease agreement. Payments of $11,684.67 are due monthly. In addition, the Society is also required to pay an annual percentage rental, a sum equal to six percent of all gross sales as defined in the agreement in excess of $700,000.

The Society has evaluated events and transactions that occurred between September 30, 2013 and May 5, 2014, which is the date that the financial statements were available to be issued for possible recognition or disclosure in the financial statements.

Supplemental Material

Independent Auditor's Report on Supplemental Material

To the Board of Trustees
Society of St. Vincent de Paul in the
Archdiocese of Detroit

We have audited the financial statements of the Society of St. Vincent de Paul in the Archdiocese of Detroit as of September 30, 2013 and 2012. Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. As disclosed in the accompanying report letter on the financial statements, we were unable to perform sufficient audit procedures beyond recorded amounts for store sales revenue and the Society has not recorded donated goods in the accompanying financial statement. The statement of functional expenses is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such 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, including comparing and reconciling such information directly to the underlying accounting and other records 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, except for the effects if such adjustments that might have been determined to be necessary had the revenue referred to above been susceptible to satisfactory audit tests and had donated goods been recorded, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Zwick & Banyai, PLLC

Certified Public Accountants

May 5, 2014

Society of St. Vincent de Paul in the Archdiocese of Detroit

Schedule of Functional Expenses

For the Year Ended September 30, 2013

	Program Services							Supporting Services			
	Thrift Stores	Van Elslander Center	Conference Aid	Camp Operations	Community Food Depot	Car Donation Program	**Total Program Services**	Fund Raising	General and Administrative	**Total Supporting Services**	**Total Expenses**
Personnel costs	$ 2,783,187	$ 225,847	$ 165,324	$ -	$ -	$ -	**$3,174,358**	$ 294,088	$ 247,022	**$ 541,110**	**$ 3,715,468**
Rent	678,701	-	-	-	-	-	**678,701**	20,690	-	**20,690**	**699,391**
Supplies	670,154	62,739	12,842	276	63	-	**746,074**	7,510	13,189	**20,699**	**766,773**
Food, clothing, and shelter	-	1,489,332	228,451	12,500	5,448	-	**1,735,731**	-	-	**-**	**1,735,731**
Utilities	485,249	116,844	2,371	2,374	-	-	**606,838**	4,678	2,626	**7,304**	**614,142**
Repairs and maintenance	261,789	77,851	2,984	12,252	-	-	**354,876**	6,310	19,200	**25,510**	**380,386**
Other direct costs	13,318	16,152	47,855	259,286	-	-	**336,611**	1,518	1,053	**2,571**	**339,182**
Advertising and public relations	62,985	841	4,565	331	-	-	**68,722**	194,942	12,764	**207,706**	**276,428**
Contract and professional fees	106,640	22,257	5,492	-	-	-	**134,389**	32,388	51,410	**83,798**	**218,187**
Interest	68,522	55,438	-	-	-	-	**123,960**	-	291	**291**	**124,251**
Conferences and meetings	750	-	148,670	-	-	17,001	**166,421**	-	-	**-**	**166,421**
Transportation	165,556	-	-	-	-	-	**165,556**	-	563	**563**	**166,119**
Postage and shipping	1,366	1,944	14,051	-	-	-	**17,361**	142,477	1,586	**144,063**	**161,424**
Insurance	60,959	20,945	2,875	28,490	-	3,495	**116,764**	-	7,027	**7,027**	**123,791**
Pension	(16,144)	(1,318)	(984)	-	-	-	**(18,446)**	(1,576)	(1,178)	**(2,754)**	**(21,200)**
Travel and entertainment	22,523	469	6,972	616	-	-	**30,580**	5,966	6,875	**12,841**	**43,421**
Bank fees and finance charges	27,564	3,717	-	-	-	-	**31,281**	10	5,083	**5,093**	**36,374**
Miscellaneous	24,193	2,005	3,899	44	-	-	**30,141**	1,205	2,189	**3,394**	**33,535**
Dues and subscriptions	64	-	-	-	75	-	**139**	9,257	11,840	**21,097**	**21,236**
Scholarships	-	-	-	3,000	-	-	**3,000**	-	-	**-**	**3,000**
Total	$ 5,417,376	$ 2,095,063	$ 645,367	$ 319,169	$ 5,586	$ 20,496	**$8,503,057**	$ 719,463	$ 381,540	**$ 1,101,003**	**$ 9,604,060**

See Independent Auditor's Report on Supplemental Information.

Society of St. Vincent de Paul in the Archdiocese of Detroit

Schedule of Functional Expenses

For the Year Ended September 30, 2012

	Program Services							Supporting Services			
	Thrift Stores	Van Elslander Center	Conference Aid	Camp Operations	Community Food Depot	Car Donation Program	**Total Program Services**	Fund Raising	General and Administrative	**Total Supporting Services**	**Total Expenses**
Personnel costs	$ 2,721,768	$ 177,902	$ 154,955	$ -	$ 16,750	$ -	**$3,071,375**	$ 273,159	$ 244,083	**$ 517,242**	**$ 3,588,617**
Rent	703,178	-	-	-	-	-	**703,178**	33,074	-	**33,074**	**736,252**
Supplies	711,999	57,537	26,802	-	276	-	**796,614**	4,229	23,978	**28,207**	**824,821**
Food, clothing, and shelter	-	694,716	236,612	-	18,226	-	**949,554**	-	-	**-**	**949,554**
Utilities	432,123	122,594	1,213	2,463	173	-	**558,566**	1,230	3,231	**4,461**	**563,027**
Repairs and maintenance	276,768	99,978	2,553	20,435	728	-	**400,462**	1,589	19,838	**21,427**	**421,889**
Other direct costs	57,479	10,067	6,735	239,862	-	5,258	**319,401**	13,849	-	**13,849**	**333,250**
Advertising and public relations	47,464	269	7,302	186	-	-	**55,221**	117,246	12,086	**129,332**	**184,553**
Contract and professional fees	110,457	34,208	21,607	200	414	-	**166,886**	3,770	68,300	**72,070**	**238,956**
Interest	64,586	81,873	-	-	-	-	**146,459**	-	1,218	**1,218**	**147,677**
Conferences and meetings	825	-	181,963	-	-	-	**182,788**	-	-	**-**	**182,788**
Transportation	123,835	-	-	-	1,137	-	**124,972**	-	917	**917**	**125,889**
Postage and shipping	35,280	82	9,515	3,857	172	-	**48,906**	72,084	2,256	**74,340**	**123,246**
Insurance	49,724	29,220	386	20,419	1,597	6,297	**107,643**	386	2,338	**2,724**	**110,367**
Pension	65,533	7,366	6,209	-	686	-	**79,794**	11,424	10,446	**21,870**	**101,664**
Travel and entertainment	2,758	2,317	17,184	-	-	-	**22,259**	9,988	7,053	**17,041**	**39,300**
Bank fees and finance charges	18,411	3,788	-	-	-	-	**22,199**	2	12,306	**12,308**	**34,507**
Miscellaneous	10,053	228	98	199	-	-	**10,578**	3,803	6,925	**10,728**	**21,306**
Dues and subscriptions	969	-	-	-	-	-	**969**	7,193	11,902	**19,095**	**20,064**
Scholarships	-	-	5,000	3,000	-	-	**8,000**	-	-	**-**	**8,000**
Total	$ 5,433,210	$ 1,322,145	$ 678,134	$ 290,621	$ 40,159	$ 11,555	**$7,775,824**	$ 553,026	$ 426,877	**$ 979,903**	**$ 8,755,727**

See Independent Auditor's Report on Supplemental Information.