UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF LOUISIANA

Case No. 20-10846
☐ Jointly Administered
Chapter 11
Petition Date: 05/01/2020
Industry Classification: 8 1 3 1
Cash Basis O
662
678
on a non-consolidated basis for each debtor) , liabilities and equity (net worth) or deficit s period the sale or transfer
Samantha A. Oppenheim Printed Name of Responsible Party 201 St. Charles Avenue, Suite 5100 New Orleans, LA 70170 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Carbon		ARCHDIOCESE OF NEW ORLEANS		
10 10 10 10 10 10 10 10	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) \$33,931,721 \$800,96,882 d. Cash balance end of month (a+b-c) \$50,095,377 \$0 f. Total disbursements made by third party for the benefit of the estate \$33,931,721 \$809,496,882 Face price with disbursements for quarterly fee calculation (c+e) \$339,31,721 \$809,496,882 Face price with feet and end of allowance) \$317,498,160 \$17,498,160 b. Accounts receivable foot and of allowance) \$17,498,160 \$17,498,160 c. Inventory (Book of Market C) Other C (attach explanation)) \$19,9152 \$17,498,160 d. Total current assets \$517,5724,831 \$410,686,016 e. Total sasets \$5575,724,831 \$1,600 f. Postpetition payables (excluding taxes) \$349,643,648 \$1,600 g. Postpetition taxes payable \$58,686 \$1,600 h. Postpetition taxes payable \$58,686 \$1,600 p. Postpetition accentral d	a.	Cash balance beginning of month	\$49,785,714	
d. Cash balance end of month (a+b-c) \$50,095,377 8 e. Disbursements made by third party for the benefit of the estate \$33,931,721 \$809,496,882 Fart 2: Asset and Liability Status Current Month Vary popicable to Individual Debtors. See Instructions.) a. Accounts receivable (orted and of allowance) \$50 b. Accounts receivable (orted and of allowance) \$50 c. Inventory (Book	b.	Total receipts (net of transfers between accounts)	\$34,241,384	\$824,420,964
e. Disbursements made by third party for the benefit of the estate \$33,31,721 \$809,496,888 Interest of road disbursements for quarterly fee calculation (c+e) \$333,91,722 \$809,496,888 Interest of Total disbursements for quarterly fee calculation (c+e) \$333,91,722 \$809,496,888 Interest of Total disbursements for quarterly fee calculation (c+e) Current Month Current Month Accounts receivable total net of allowance) \$17,498,100 \$199,152 Interest of Total assets \$119,152 \$190,152 Interest of Total assets \$3410,686,016 \$199,152 Interest of Total assets \$3410,686,016 \$410,686,016 Interest of Total assets \$349,543,648 \$410,686,016 Interest of Total assets as the centuring taxes) \$349,643,648 \$440,686,016 Interpretation taxes payable \$349,602,334 \$440,686,868 Interpretation secured debt \$349,602,334 \$440,648,953 Interpretation secured debt (f+h) \$110,258,386 \$110,258,386 Interpretation secured debt (f+h) \$460,468,953 \$1,853,925 Interpretation genity feet on third parties incident to assets being sold/transferred outsi	c.	Total disbursements (net of transfers between accounts)	\$33,931,721	\$809,496,882
Total disbursements for quarterly fee calculation (e+e)	d.	Cash balance end of month (a+b-c)	\$50,095,377	
Part 2	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Recounts receivable (total net of allowance) \$17,498,160	f.	Total disbursements for quarterly fee calculation (c+e)	\$33,931,721	\$809,496,882
b. Accounts receivable over 90 days outstanding (net of allowance) \$0 c. Inventory (Book			Current Month	
Column C	a.	Accounts receivable (total net of allowance)	\$17,498,160	_
d Total current assets \$410,686,016 e. Total assets \$575,724,831 f. Postpetition payables (excluding taxes) \$349,543,648 g. Postpetition taxes payable \$58,686 h. Postpetition debt (f+h) \$349,602,334 k. Prepetition secured debt \$608,233 h. Prepetition priority debt \$608,233 h. Prepetition priority debt \$110,258,386 h. Total liabilities (debt) (j+k+l+m) \$460,469,53 o Ending equity/net worth (e-n) \$115,255,878 h. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$1,953,925 h. Total apyments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$1,953,925 h. Total apyments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$1,953,925 h. Total apyments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$1,953,925 h. Total apyments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$1,953,925 h. Total apyments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$0 \$1,953,925 h. Total apyments to third parties incident of Operations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
Contract Section Sec	c.	Inventory (Book • Market Other (attach explanation))	\$199,152	
f. Postpetition payables (excluding taxes) \$349,543,648 g. Postpetition payables past due (excluding taxes) 50 h. Postpetition taxes payable \$58,686 i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$349,602,334 k. Prepetition secured debt \$608,233 l. Prepetition priority debt \$5008,233 n. Prepetition unsecured debt \$110,258,386 n. Total liabilities (debt) (j+k+l+m) \$460,468,953 o. Ending equity/net worth (e-n) \$115,255,878 Part 3: Assets Sold or Transferred Current Month Secures of business a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$1,953,925 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$1,933,925 Part - I Income Statement (Statement of Operations) Current Month Current Month Current	d	Total current assets	\$410,686,016	
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Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Subject 10 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164 \$4,920,164	c.	Net cash proceeds from assets sold/transferred outside the ordinary		·
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a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$6,920,164 \$6,920,164 \$6,920,164 \$6,920,164 \$1,224,517 \$1,224,517 \$2,86,654,535 \$3,8654,535 \$3,713 \$4,76,289 \$4,76,289 \$3,13,713 \$2,13,131 \$3,131			Current Month	Cumulative
c. Gross profit (a-b) \$6,920,164 d. Selling expenses \$0 e. General and administrative expenses \$1,224,517 f. Other expenses \$8,654,535 g. Depreciation and/or amortization (not included in 4b) \$476,289 h. Interest \$313,713 i. Taxes (local, state, and federal) \$213,131 j. Reorganization items \$904,046			\$6,920,164	
d. Selling expenses \$0 e. General and administrative expenses \$1,224,517 f. Other expenses \$8,654,535 g. Depreciation and/or amortization (not included in 4b) \$476,289 h. Interest \$313,713 i. Taxes (local, state, and federal) \$213,131 j. Reorganization items \$904,046	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
e. General and administrative expenses \$1,224,517 f. Other expenses \$8,654,535 g. Depreciation and/or amortization (not included in 4b) \$476,289 h. Interest \$313,713 i. Taxes (local, state, and federal) \$213,131 j. Reorganization items \$904,046	c.	Gross profit (a-b)	\$6,920,164	
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$8,654,535 \$476,289 \$313,713 \$213,131 \$904,046	d.	Selling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$476,289 \$313,713 \$213,131 \$904,046	e.	General and administrative expenses	\$1,224,517	
h. Interest \$313,713 i. Taxes (local, state, and federal) \$213,131 j. Reorganization items \$904,046	f.	Other expenses	\$8,654,535	
i. Taxes (local, state, and federal)\$213,131j. Reorganization items\$904,046	g.	Depreciation and/or amortization (not included in 4b)	\$476,289	
j. Reorganization items \$904,046	h.			
	i.			
k. Profit (loss) \$-4,866,066 \$-1,829,679		-		<u>.</u> .
	k.	Profit (loss)	\$-4,866,066	\$-1,829,679

Part 5:	Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bankr	uptcy) Aggregate Total	\$1,331,083	\$9,542,061	\$22,769	\$8,934,946
		ed Breakdown by Firm					
			Role				
	i	Jones Walker LLP	Lead Counsel	\$1,153,103	\$7,721,788	\$0	\$7,213,586
	ii	Blank Rome LLP	Special Counsel	\$43,787	\$489,857	\$0	\$471,222
	iii		Financial Professional	\$89,766	\$451,980	\$0	\$412,851
	iv	Donlin Recano & Company, Inc	Other	\$22,237	\$778,747	\$22,237	\$778,747
	v	TMC Realty, LLC d/b/a The M		\$0	\$77,500	\$0	\$50,500
	vi	TMC Realty, LLC d/b/a The M		\$0	\$0	\$0	\$0
	vii	Keegan Linscott & Associates,		\$22,190	\$22,190	\$532	\$8,040
	viii	BRT Energy Advisors, LLC	Other	\$0	\$0	\$0	\$0
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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	r's professional fees & expenses (nonba	ankruptcy) Aggregate Total	\$115,663	\$2,569,091	\$115,663	\$2,569,091
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
	i	Arthur J. Gallagher & Co.	Other	\$0	\$681,416	\$0	\$681,416
	ii	Bourgeois Bennett, L.L.C.	Financial Professional	\$0	\$28,600	\$0	\$28,600
	iii	Capitelli & Wicker	Other	\$27,437	\$40,447	\$27,437	\$40,447
	iv	Denechaud & Denechaud, L.L.	Other	\$28,843	\$777,782	\$28,843	\$777,782
	v	The Ehrhardt Group	Other	\$20,000	\$240,000	\$20,000	\$240,000
	vi	Jones Fussell, LLP	Other	\$0	\$2,857	\$0	\$2,857
	vii	Kinney, Ellinghausen, Richard	Other	\$5,869	\$103,312	\$5,869	\$103,312
	viii	Law Offices of Malvern C. Bur	Other	\$1,500	\$60,500	\$1,500	\$60,500
	ix	The McEnery Company	Other	\$0	\$105,446	\$0	\$105,446
	X	White Oak Consulting	Other	\$5,566	\$61,717	\$5,566	\$61,717
	xi	Roedel Parsons	Other	\$0	\$0	\$0	\$0
	xii	Gaudry, Ranson, Higgins & Gre	Other	\$0	\$7,050	\$0	\$7,050
	xiii	Juge, Napolitano, Guibeau, Rul	Other	\$0	\$0	\$0	\$0
	xiv	Berrigan Litchfield, LLC	Other	\$5,572	\$56,345	\$5,572	\$56,345

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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

	ARCHDIOCEDE OF NEW OR					
xv	P&N Technologies, LLC	Other	\$0	\$99,154	\$0	\$99,154
xvi	EGL Consultants, LLC	Other	\$1,360	\$23,980	\$1,360	\$23,980
xvii	Post & Schell, P.C.	Other	\$0	\$6,322	\$0	\$6,322
xviii	Willis Towers Watson US LLC	Other	\$0	\$190,975	\$0	\$190,975
xix	Hammonds, Sills, Adkins, Guic	Other	\$0	\$1,403	\$0	\$1,403
xx	LCG, LLC	Other	\$0	\$15,475	\$0	\$15,475
xxi	Dupont-LeCorgne Construction	Other	\$19,515	\$66,311	\$19,515	\$66,311
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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

	xcix					
	c					
c. All professional fees and expenses (debtor & committees)		\$2,533,132	\$20,009,493	\$138,432	\$19,045,721	

Pa	rt 6: Postpetition Taxes	Current Mont	n Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0 \$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0 \$6,400
c.	Postpetition employer payroll taxes accrued	\$58	\$564,783
d.	Postpetition employer payroll taxes paid	\$208	3,374 \$5,421,021
e.	Postpetition property taxes paid	\$2	2,413 \$35,426
f.	Postpetition other taxes accrued (local, state, and federal)		\$12 \$13,697
g.	Postpetition other taxes paid (local, state, and federal)	\$2	2,344 \$77,763
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes No	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes No No No	V/A 🔿
i.	Do you have: Worker's compensation insurance?	Yes No	
	If yes, are your premiums current?	Yes No No	V/A (if no, see Instructions)
	Casualty/property insurance?	Yes No	
	If yes, are your premiums current?	Yes No No	J/A ○ (if no, see Instructions)
	General liability insurance?	Yes No	
	If yes, are your premiums current?	Yes No No	V/A (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes O No •	
k.	Has a disclosure statement been filed with the court?	Yes O No •	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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Debtor's Name THE ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF NEW ORLEANS

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Par	rt 8: Individual Chapter 11 Debtors (Only)				
a.	Gross income (receipts) from salary and wages	\$0			
b.	Gross income (receipts) from self-employment	\$0			
c.	Gross income from all other sources	\$0			
d.	Total income in the reporting period (a+b+c)	\$0			
e.	Payroll deductions	\$0			
f.	Self-employment related expenses	\$0			
g.	Living expenses	\$0			
h.	All other expenses	\$0			
i.	Total expenses in the reporting period (e+f+g+h)	\$0			
j.	Difference between total income and total expenses (d-i)	\$0			
k.	List the total amount of all postpetition debts that are past due	\$0			
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No O			
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •			
Privacy Act Statement 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.					
/s/	Fr. Patrick R. Carr Very 1	Reverend Patrick R. Carr			

Printed Name of Responsible Party

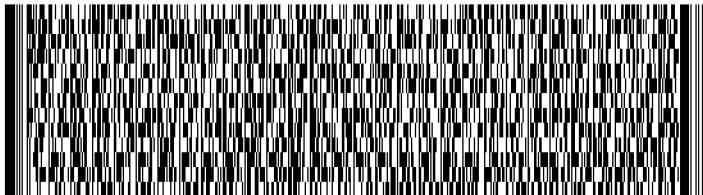
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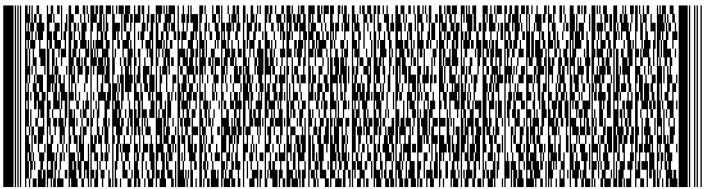
Signature of Responsible Party

Title

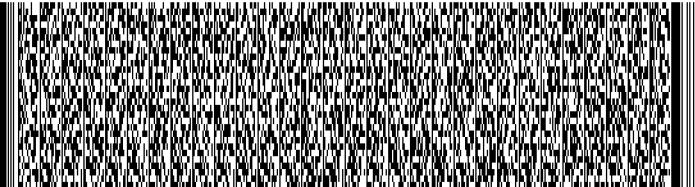
Third Vice President, Director, & Vicar of Finance



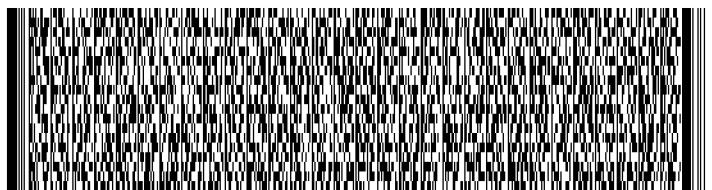
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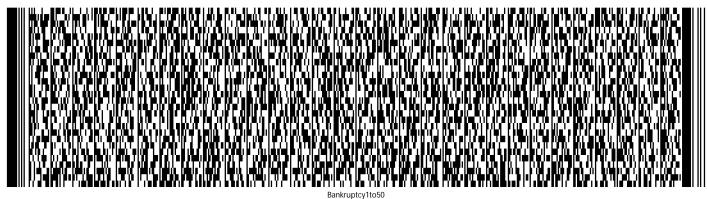


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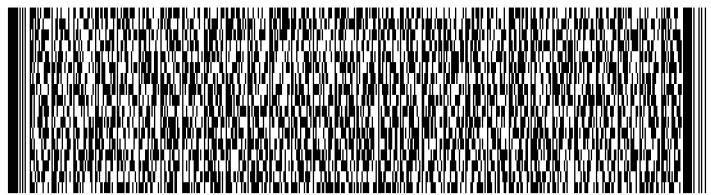
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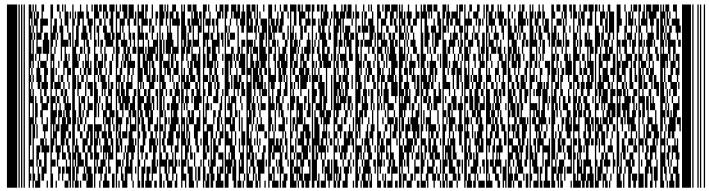


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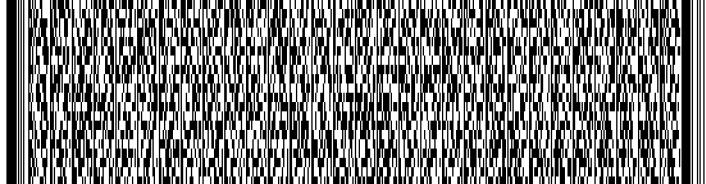
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