### Case 23-10244-1-rel Doc 153 Filed 04/27/23 Entered 04/27/23 13:42:12 Desc Main Document Page 1 of 5

E'' : 0 : 1-6	-11 t- 1411-	(horanga i			
Fill in this informa			ALDANY NEW YOR		
Debtor name THE	ROMAN CATE	OLIC DIOCESE OF	ALBANY, NEW YO	<del>KK,</del>	
United States Bankru	ptcy Court for the:_	NORTHERN	District of NY	-	
Case number (If know	vn): 23-1024	4-1-rel	Chapter 11		
Official Forr	n 206G				☐ Check if this is an amended filing
Schedule	G: Exec	utory Cont	racts and	Unexpired Lease	<b>9S</b> 12/15
Be as complete and	d accurate as po	ssible. If more space i	s needed, copy and	attach the additional page, numb	pering the entries consecutively.
☐ No. Check	this box and file th		vith the debtor's other	schedules. There is nothing else to sted on <i>Schedule A/B: Assets - Re</i>	· ·
Form 206A/B).  2. List all contract			miracts or leases are r	State the name and mailing ad	Idress for all other parties with
		6 EVAURIT 6			
	ne contract or and the nature 's interest	See EXHIBIT G		(A	
State the terr	n remaining				
	ract number of ment contract			-	
71300003	ne contract or and the nature ''s interest			3	
State the terr	n remaining				
	ract number of ment contract			3	
1 1	ne contract or and the nature ''s interest				
State the terr	n remaining				
II	ract number of nent contract	-		*	
	e contract or nd the nature 's interest	÷		-	
State the terr	n remaining				==
	ract number of ment contract				
	e contract or and the nature 's interest				
State the terr					

List the contract number of any government contract

#### **SCHEDULE G**

**EXHIBIT G** 

	Executo	ry Contracts & Unexpired Leases			
Party with whom debtor has an Executory Contract or Unexpired Lease	Address of Other Party	Nature of Contract/Lease	Debtor Account No.	Cure Amount	Term Remaining
Parish of Mater Christi	Parish of Mater Christi 40 Hopewell Street Albany, NY 12203	RCDA as Lessee - Lease for the Bishop's residence - \$2,000.00/Month	N/A	N/A	7/31/2023
Burke Community Service Corporation	Burke Community Service Corporation 40 North Main Avenue Albany, NY 12203	RCDA as Lessee "The Consultation Center, 790 Lancaster street, Albany, NY 12203 - \$1.00/Annually	N/A	N/A	Annual, Renewed Annually
The College of St. Rose	The College of St. Rose 432 Western Ave. Albany, NY 12203	Lessor of Parking Lot Lease for \$3,248.09/Month	N/A	N/A	8/30/2031
T-Mobile Northeast, LLC as successor in interest to Omnipoint Communications Inc.	T-Mobile Northeast, LLC 103 Monarch Dr. Liverpool, NY 13088	Lessor of License for Cell Tower on 40 N. Main Ave \$2,588.67/Month	N/A	N/A	2/15/2028
NYS Catholic Conference	NYS Catholic Conference 465 State St. Albany, NY 12207	Lessor for office space at 465 State St. Albany 12207 - \$5,474.75/Month	N/A	N/A	9/30/2025
St. Catherine's Center for Children	St. Catherine's Center for Children 40 North Main Avenue Albany, NY 12203	Lessor for office space at 40 N. Main Ave. Albany 12203 - \$13,087.43/Month plus \$450.00 trash & recycle/Month	N/A	N/A	6/30/2025
Blessings Café	Blessings Café 3021 Valley Pine Dr Schenectady NY 12303	Lessor/Use Agreement - \$ 0.00 Permitting Blessing's to operate the kitchen at the Pastoral Center for the purpose of providing meals and catering for purchase by Pastoral Center employees and visitors and events	N/A	N/A	No terms

#### **SCHEDULE G**

**EXHIBIT G** 

ATT 人名英格兰	Executo	ry Contracts & Unexpired Leases			
Party with whom debtor has an Executory Contract or Unexpired Lease	Address of Other Party	Nature of Contract/Lease	Debtor Account No.	Cure Amount	Term Remaining
Maternity & Early Childhood Foundation	Maternity & Early Childhood Foundation 40 North Main Avenue Albany, NY 12203	Lessor of space - \$4,057.20/ Month	N/A	N/A	6/30/2023
Catholic Charities of the Diocese of Albany	Catholic Charities 40 North Main Avenue Albany, NY 12203	Lessor of space - \$99,288.55/Annually	N/A	N/A	Annual, Renewed Annually
The Evangelist	The Evangelist 40 North Main Avenue Albany, NY 12203	Lessor of space - Verbal Agreement by and between RCDA and the Evangelist - \$22,787.34/Annually	N/A	N/A	5/31/2023
St. Bernards Institute	St. Bernards Institute 40 North Main Avenue Albany, NY 12203	Lease from RCDA - \$9,838.36/Annually	N/A	N/A	Annual, Renewed Annually
Catholic Schools Office	Catholic Schools Office 40 N. Main Ave. Albany, NY 12203	Lessor of space - Verbal Agreement by and between RCDA and Catholic Schools Office - \$44,616.60/Annually	N/A	N/A	No terms
Prevention CSO	Prevention CSO 40 North Main Avenue Albany, NY 12203	Lessor of space - Verbal Agreement by and between RCDA and Prevention CSO - \$2,898.00/Annualy	N/A	N/A	No terms
Diocesan Investment and Loan Trust	Diocesan Investment and Loan Trust 40 North Main Avenue Albany, NY 12203	Verbal Agreement by and between RCDA and Diocesan Investment and Loan Trust \$1,898.19/Month	1	N/A	No terms
Department of Family Rosary	Department of Family Rosary 40 North Main Avenue Albany, NY 12203	Lessor of space - \$2,898/Annually	N/A	N/A	Annual, Renewed
Re-Igniting Our Faith Foundation	Re-Igniting Our Faith Foundation 40 North Main Avenue Albany, NY 12203	Lessor of space - Verbal Agreement by and between RCDA and Re-Igniting Our Faith Foundation - \$1,449/Annually	N/A	N/A	Annual, Renewed Annually

### **SCHEDULE G**

**EXHIBIT G** 

	Execu	tory Contracts & Unexpired Leases			10 April 12 April 15
Party with whom debtor has an Executory Contract or Unexpired Lease	Address of Other Party	Nature of Contract/Lease	Debtor Account No.	Cure Amount	Term Remaining
PSH Consulting	PSH Consulting Pamela Hassett 95 Stippa Road Coxsackie NY 12051	Service Contract - \$21,000/Monthly	N/A	N/A	Monthly thru
Sister Marilyn Vassalo	Sister Marilyn Vassalo Sisters of St. Joseph Provincial House 385 Watervliet Shaker Rd Latham NY 12110-4799	Service Contract - \$1,449.13/Monthly	N/A	N/A	Monthly, Renewed Annually
Sister Donna Irvine	Sister Donna Irvine Sisters of Notre Dame 2 Sand Hill Dr Apt E South Glens Falls NY 12803	Service Contract - \$4,916.67/Monthly	N/A	N/A	Monthly, Renewed
Sister Teresa Baillargeon	Sister Teresa Baillargeon Sisters of the Resurrection 35 Boltwood Ave Castleton NY 12033	Service Contract - \$3,997.25/Monthly	N/A	N/A	Monthly, Renewed
Electronic Business Prod.	Electronic Business Prod. 4 Airport Park Blvd Latham NY 12110	Service contract for copier maintenance and supplies - varies monthly	N/A	N/A	Monthly
Blackbaud	Blackbaud 2000 Daniel Island Drive Charleston SC 29492-7541	Razor's Edge Software & Engagement - \$58,684.58/Annually	N/A	N/A	8/31/2023
Quadient Leasing USA	Quadient Leasing USA 478 Wheelers Farm Rd., Milford Ct. 06461-9105	Lease on postage machine - \$298.00/Monthly	N/A	N/A	5/1/2026
PNJ Technology Partners	PNJ Technology Partners 426 New Karner Rd. Albany, NY 12205	Lease for spam filter - \$1,672.69/Month	N/A	N/A	4/4/2025

#### **SCHEDULE G**

**EXHIBIT G** 

Executory Contracts & Unexpired Leases						
Party with whom debtor has an Executory Contract or Unexpired Lease	Address of Other Party	Nature of Contract/Lease	Debtor	Cure Amount	Term Remaining	
The state of the s	Blackbaud					
	2000 Daniel Island Drive	Financial Edge Software & Engagement -				
Blackbaud	Charleston SC 29492-7541	\$16,049.32/Annually	N/A	N/A	3 yrs thru 2023	
	Steven Higgins				Contract for Sale of	
	58 East St.,	Purchase Agreement for 29 Hulin St.,			Property at	
Steven Higgins	Mechanicville, NY 12118	Mechanicville, NY 12118	N/A	N/A	specified price	