

Parish of the Precious Blood Cemeteries  
Statement of Financial Position  
As of September 30, 2017

	As of 09/30/2017 Actual	As of 09/30/2016 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH-PRECIOUS BLOOD CEMETERY-OPERATING	\$ 2,905	\$ 7,004
Total Cash in Checking Account	\$ 2,905	\$ 7,004
Undeposited Funds		
UNDEPOSITED FUNDS	420	0
Total Undeposited Funds	420	0
Deposits - Diocesan S&L		
DS&L - Cemetery Savings Account - St. Mark	108	106
DS&L - Cemetery Perpetual Care - St. Mark	2,586	2,587
DS&L - Holy Rosary Cemetery Savings	7,115	7,009
DS&L - Holy Rosary Cemetery Perpetual Care Fund	9,319	7,599
DS&L - St. Danis Cemetery Savings	5,950	6,361
DS&L - St. Denis Cemetery Perpetual Care Fund	4,067	1,965
DS&L - St. Louis Cemetery Savings	14,801	14,580
DS&L - St. Louis Cemetery Perpetual Care	2,075	1,865
DS&L - Cemetery Perpetual Care - Sacred Heart	6,079	4,320
DS&L - Cemetery Fund - St. Mary	9,947	9,799
DS&L - Cemetery Perpetual Care - St. Mary	4,448	4,028
DS&L - St. Theresa Parish Perpetual Care	5,265	4,260
DS&L - Cemetery Savings - Sacred Heart	10,149	11,996
DS&L - Cemetery Savings - St. Theresa	2,133	2,101
DS&L - Parish Cemetery Savings	10,448	10,293
Total Deposits - Diocesan S&L	94,490	88,869
Investments - Diocesan Pool		
Invesment Pool - Holy Rosary Cemetery Perpetual Care	136,561	126,804
Invesment Pool - St. Denis Cemetery Perpetual Care	90,471	84,008
Invesment Pool - St. Louis Cemetery Perpetual Care	43,898	40,761
Invesment Pool - Sacred Heart Cemetery Perpetual Care	36,203	33,616
Investment Pool - St. Mark Cemetery Perpetual Care	24,889	23,112
Investment Pool - St. Mary Cemetery Perpetual Care	92,771	86,142
Total Investments - Diocesan Pool	424,793	394,443
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	469	275
Total Burial Rights Receivables	469	275
<b>Total Assets</b>	<b>\$ 523,077</b>	<b>\$ 490,591</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 3,353	\$ 3,307
Total Accounts Payable	\$ 3,353	\$ 3,307
Total Liabilities	3,353	3,307
<b>Unrestricted</b>		
UNRESTR NET ASSETS	135,258	112,161
Total Unrestricted	135,258	112,161
<b>Unrestricted - Limited as to Use - Cemetery Perpetual Care</b>		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	378,909	371,691
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	378,909	371,691
<b>Net Income (Loss)</b>		
Revenue		

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	<u>Actual</u>	<u>Actual</u>
FUNDRAISING EVENTS REVENUE	550	0
DONATIONS - UNRESTRICTED	100	320
SPECIAL PURPOSE OFFERTORY - CEMETERY	11,044	10,532
MISCELLANEOUS INCOME	189	0
BURIAL FEES	8,445	9,170
BURIAL RIGHTS	2,550	1,995
ANNUAL CARE	0	1,180
PERPETUAL CARE INCOME	2,550	1,995
Investment Pool Dividend - UNRESTRICTED	3,860	3,869
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	9,637	8,571
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	328	306
PARISH SUBSIDIES RECEIVED	4,202	0
Total Revenue	<u>43,455</u>	<u>37,938</u>
Expenses		
MILEAGE REIMBURSEMENT	210	159
CONTRACTED SERVICES - MAINT	22,300	27,023
CONTRACTED SERVICES - OTHER	5,550	0
INSURANCE - PROPERTY	5,092	6,017
GROUNDS MAINTENANCE	425	750
REPAIRS	0	480
SALARIES - LAY	3,907	0
P/R TAXES FICA	295	0
Postage	34	0
SUPPLIES	10	1
UTILITIES	38	0
WATER	36	75
ONLINE GIVING FEES	1	1
Total Expenses	<u>37,898</u>	<u>34,506</u>
Total Net Income (Loss)	<u>5,557</u>	<u>3,432</u>
Total Net Assets (Deficit)	<u>519,724</u>	<u>487,284</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 523,077</u></b>	<b><u>\$ 490,591</u></b>