

As of June 30, 2018

	Holy Rosary Year To Date 06/30/2018 Actual	Our Lady Year To Date 06/30/2018 Actual	Sacred Heart Year To Date 06/30/2018 Actual	St Denis Year To Date 06/30/2018 Actual	St Louis Year To Date 06/30/2018 Actual	St Mark Year To Date 06/30/2018 Actual	St Mary Year To Date 06/30/2018 Actual	St Theresa Year To Date 06/30/2018 Actual	PPB Cemeteries Year To Date 06/30/2018 Actual	PPB Cemeteries (All) Year To Date 06/30/2018 Actual
Revenue										
Unrestricted Revenue										
FUNDRAISING EVENTS REVENUE	0	0	550	0	0	0	0	1,844	0	2,394
DONATIONS - UNRESTRICTED	100	0	0	0	50	1,000	0	0	0	1,150
SPECIAL PURPOSE OFFERTORY - CEMETERY	4,763	2,090	1,376	1,412	1,226	1,869	4,629	407	445	18,216
MISCELLANEOUS INCOME	125	0	50	25	75	289	0	0	0	564
AT-NEED INTERMENT REVENUE	9,500	0	3,510	2,850	3,485	2,800	2,520	0	0	24,665
AT-NEED GROUND REVENUE	2,730	0	2,050	850	250	1,575	335	0	0	7,790
FOUNDATIONS	125	0	0	0	0	0	0	0	0	125
AT-NEED VAULT REVENUE	325	0	0	0	0	0	0	0	0	325
ANNUAL CARE	350	0	350	0	0	0	0	0	0	700
Investment Pool Dividend - UNRESTRICTED	4,972	0	1,318	3,294	1,598	906	3,378	0	0	15,466
PRE-NEED GROUND REVENUE	0	0	250	0	0	0	0	0	0	250
INTEREST FROM DIOCESAN SAVINGS & LOAN - L	237	0	234	139	252	40	214	106	157	1,381
PARISH SUBSIDIES RECEIVED	0	0	0	0	0	0	25	0	13,120	13,145
STOLE FEES	0	0	0	0	0	200	(200)	0	0	0
Total Unrestricted Revenue	23,227	2,090	9,688	8,570	6,936	8,679	10,901	2,357	13,722	86,171
Unrestricted-Limited as to use - Cemetery										
PERPETUAL CARE AT-NEED GROUND	2,730	0	2,050	850	250	1,575	335	0	0	7,790
PERPETUAL CARE PRE-NEED GROUND	0	0	250	0	0	0	0	0	0	250
Total Unrestricted-Limited as to use - Cemetery	2,730	0	2,300	850	250	1,575	335	0	0	8,040
Total Revenue	\$ 25,957	\$ 2,090	\$ 11,988	\$ 9,420	\$ 7,186	\$ 10,254	\$ 11,236	\$ 2,357	\$ 13,722	\$ 94,211

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Expenses										
MILEAGE REIMBURSEMENT	72	30	35	153	105	187	186	0	14	784
Contracted Services Professional	0	0	113	0	0	0	0	113	364	588
CONTRACTED SERVICES - MAINT	14,700	0	5,790	10,018	5,900	5,900	7,630	1,200	0	51,138
CONTRACTED SERVICES - OTHER	1,200	0	50	2,000	250	300	(2,550)	0	0	1,250
MINOR EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	832	832
INSURANCE - PROPERTY	1,718	202	370	505	362	330	1,328	277	0	5,092
GROUNDS AND TREE MAINTENANCE	99	0	360	0	0	0	325	0	0	785
SALARIES - LAY	1,410	67	356	481	358	400	563	271	12,172	16,079
P/R TAXES FICA	107	5	27	36	28	30	43	21	948	1,243
Postage	0	0	0	0	0	0	34	0	0	34
SUPPLIES	268	0	126	17	68	0	187	0	61	727
UTILITIES	0	0	0	0	0	0	38	0	0	38
WATER	0	0	0	47	0	0	160	0	0	207
MAJOR EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0	8,967	8,967
VEHICLE GAS & OIL	0	0	0	0	0	0	255	0	26	280
VEHICLE REPAIRS	0	0	0	0	0	0	92	0	0	92
MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	0	0
ONLINE GIVING FEES	0	0	0	0	1	0	0	0	0	2
Total Expenses	19,574	304	7,227	13,257	7,072	7,147	8,291	1,882	23,384	88,138
Total Net Income (Loss)	6,383	1,786	4,761	(3,837)	114	3,107	2,945	475	(9,662)	6,073
Unrealized & Realized Gains (Losses) on Investment										
Unrestricted Unr & Realized Gains (Losses) on Investm										
Unrealized Gains (Losses) on Investment Pool - UNR	4,722	0	1,252	3,129	1,518	861	3,207	0	0	14,688
Total Unrestricted Unr & Realized Gains (Losses) on Ir	4,722	0	1,252	3,129	1,518	861	3,207	0	0	14,688
Total Unrealized & Realized Gains (Losses) on Investment	4,722	0	1,252	3,129	1,518	861	3,207	0	0	14,688
Total Change in Net Assets	\$ 11,105	\$ 1,786	\$ 6,013	\$ (708)	\$ 1,632	\$ 3,968	\$ 6,152	\$ 475	\$ (9,662)	\$ 20,761