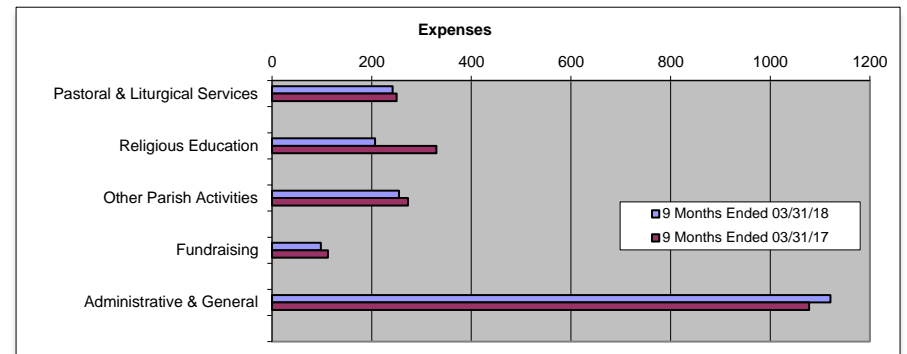
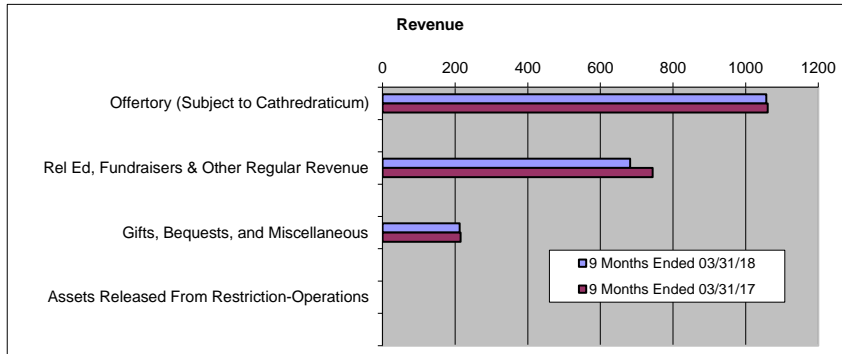


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 9 MONTHS Ended -3/31/18



COMPARATIVE STATEMENT OF FINANCIAL POSITION (\$'s in thousands)

	03/31/18	06/30/17
ASSETS		
ASSETS:		
Cash	\$ 701	\$ 735
Receivables	16	82
Other Assets	10	9
Investments	679	648
Property and Equipment	20,721	20,724
TOTAL ASSETS	<u>\$ 22,127</u>	<u>\$ 22,198</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 74	\$ 122
Special Collections	1	-
Other Accrued Expenses & Liabilities	11	(3)
Loans Payable - Long Term	246	274
Deferred Revenue	56	97
TOTAL LIABILITIES	<u>\$ 388</u>	<u>\$ 490</u>
NET ASSETS:		
Unrestricted	\$ 21,659	\$ 21,631
Temporarily Restricted (1)	80	77
TOTAL NET ASSETS	<u>21,739</u>	<u>21,708</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,127</u>	<u>\$ 22,198</u>

COMPARATIVE STATEMENT OF ACTIVITIES (\$'s in thousands)

	9 Months Ended 03/31/18	9 Months Ended 03/31/17
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertery Collections	\$ 1,057	\$ 1,061
Religious Ed, Fundraisers & Other Regular Revenue	682	744
Gifts and Bequests	212	215
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	<u>1,951</u>	<u>2,020</u>
EXPENSES:		
Pastoral & Liturgical Services	242	250
Religious Education	207	330
Other Parish Activities (2)	255	273
Fundraising	98	112
Administrative & General (3)	1,121	1,078
TOTAL EXPENSES	<u>1,923</u>	<u>2,043</u>
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<u>28</u>	<u>(23)</u>
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>\$ 28</u>	<u>\$ (23)</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	3	4
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>\$ 3</u>	<u>\$ 4</u>
INCREASE (DECREASE) IN NET ASSETS	31	(19)
BEGINNING NET ASSETS	<u>21,708</u>	<u>21,518</u>
ENDING NET ASSETS	<u>\$ 21,739</u>	<u>\$ 21,499</u>

Footnotes

1. Includes Building Fund and other funds

Footnotes

2. Includes cemetery, clubs, rentals & other miscellaneous expense

3. Includes office, building & grounds and school