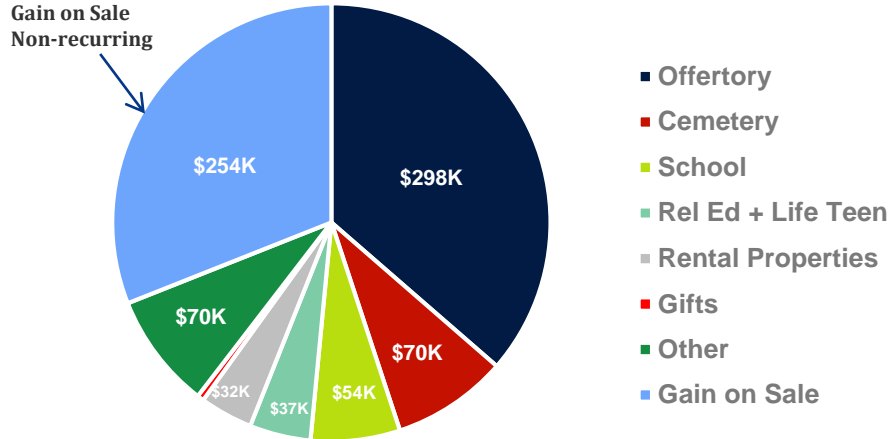


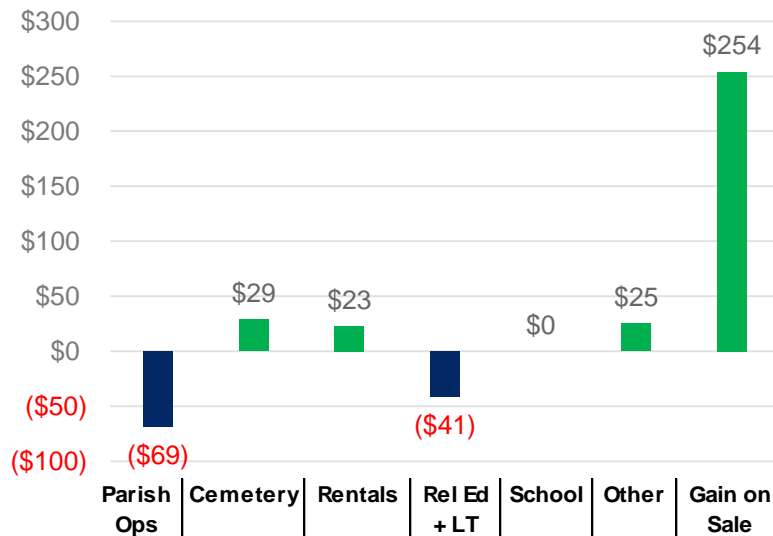


St. Mary Parish Financial Update (Q1 Ending September 30, 2018)

Q1 '19 Revenue = \$822K



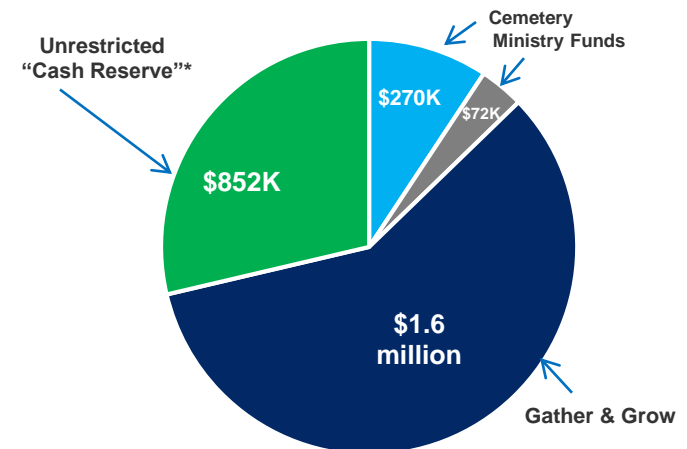
Q1 '19 Net Income = \$221K



Fiscal Year '18 - Balance Sheet

Assets	Q1 '19	Q1 '19 vs. Q4 '18
Current Assets		
- Cash & Money Market Funds	\$ 2,094,655	\$ 1,656,436
- Investment Accounts	712,328	25,131
Total Cash & Investments	\$ 2,806,983	\$ 1,681,567
- Accounts Receivable	23,858	(5,431)
- Pre-Paid Expenses	9,700	(2,450)
Total Current Assets	\$ 2,840,541	\$ 1,673,686
Fixed Assets		
- Buildings & Grounds	\$ 18,427,892	\$ (1,608,899)
- Cemetery Land Improvements	376,090	-
- F&F and Equipment	308,194	-
- Church Project in Progress	322,820	39,573
Total Fixed Assets	\$ 19,434,996	\$ (1,569,326)
Total Assets	\$ 22,275,537	\$ 104,360
Liabilities + Net Assets		
Current Liabilities		
- Accounts Payable	\$ 123,400	\$ 6,589
- Mortgage Payable	-	(236,309)
- Other Current Liabilities	126,164	112,804
Total Current Liabilities	\$ 249,564	\$ (116,916)
Net Assets		
- Unrestricted	\$ 21,720,636	N/C
- Temporarily Restricted	84,061	N/C
Total Net Assets	\$ 21,804,697	N/C
Retained Earnings	-	96,510
Net Income	\$ 221,276	\$ 124,766
Total Equity	\$ 22,025,973	\$ 221,276
Total Liabilities & Equity	\$ 22,275,537	\$ 104,360

Q1 '19 Cash & Investments = \$2.8 million



* Unrestricted Funds equals 4 months parish operating expenses.