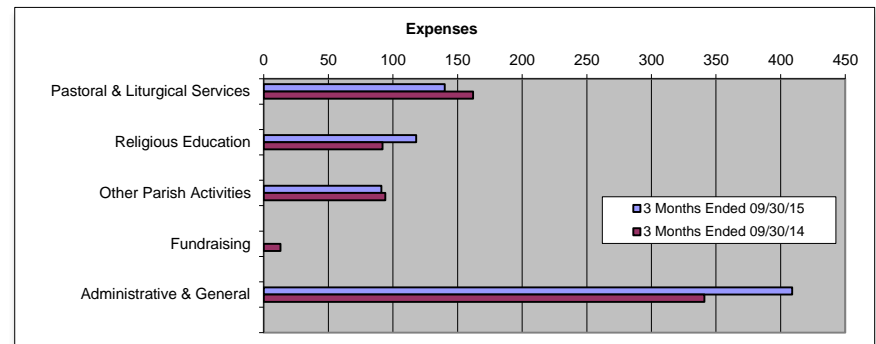
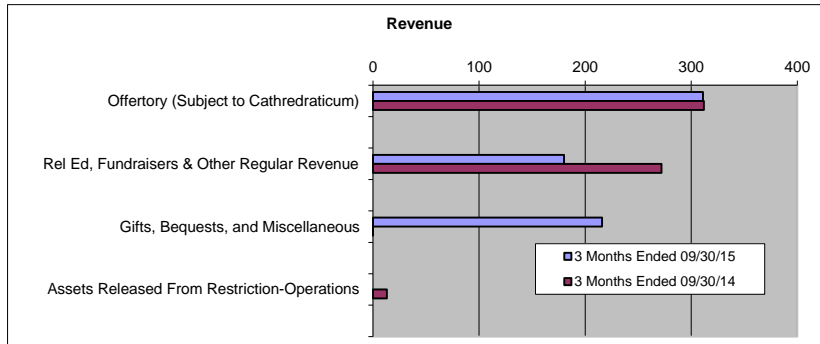


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 3 MONTHS Ended -9/30/15



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

	09/30/15	06/30/15
ASSETS		
ASSETS:		
Cash	\$ 784	\$ 690
Receivables	77	60
Other Assets	-	3
Investments	538	554
Property and Equipment	20,691	20,691
TOTAL ASSETS	\$ 22,090	\$ 21,998
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 181	\$ 97
Special Collections	-	-
Other Accrued Expenses & Liabilities	8	28
Loans Payable - Long Term	364	374
Deferred Revenue	161	70
TOTAL LIABILITIES	\$ 714	\$ 569
NET ASSETS:		
Unrestricted	\$ 21,290	\$ 21,341
Temporarily Restricted (1)	86	88
TOTAL NET ASSETS	21,376	21,429
TOTAL LIABILITIES AND NET ASSETS	\$ 22,090	\$ 21,998

Footnotes

1. Includes Building Fund, Capital Campaign Fund and other funds

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

	3 Months Ended 09/30/15	3 Months Ended 09/30/14
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertory Collections (Subject to Cathedraticum)	\$ 311	\$ 312
Religious Ed, Fundraisers & Other Regular Revenue	180	272
Gifts, Bequests, and Miscellaneous	216	(10)
Assets Released From Restriction - Operations	-	13
TOTAL REVENUE	707	587
EXPENSES:		
Pastoral & Liturgical Services	140	162
Religious Education	118	92
Other Parish Activities (2)	91	94
Fundraising	-	13
Administrative & General (3)	409	341
TOTAL EXPENSES	758	702
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	(51)	(115)
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ (51)	\$ (115)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	(2)	-
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	(13)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ (2)	\$ (13)
INCREASE (DECREASE) IN NET ASSETS	(53)	(128)
BEGINNING NET ASSETS	21,429	21,406
ENDING NET ASSETS	\$ 21,376	\$ 21,278

Footnotes

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

3. Includes office, building & grounds and school