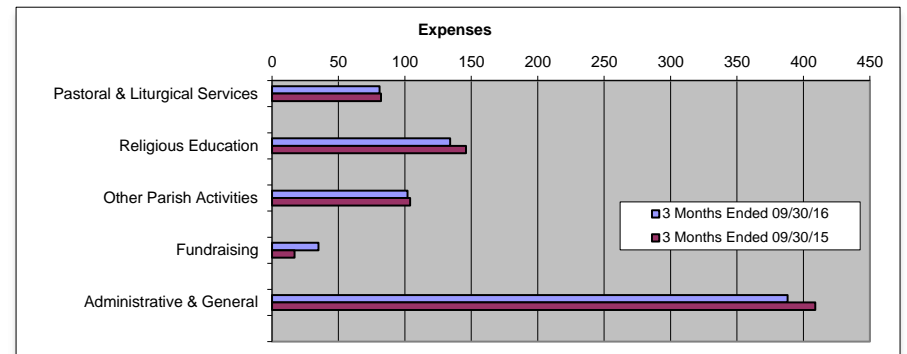
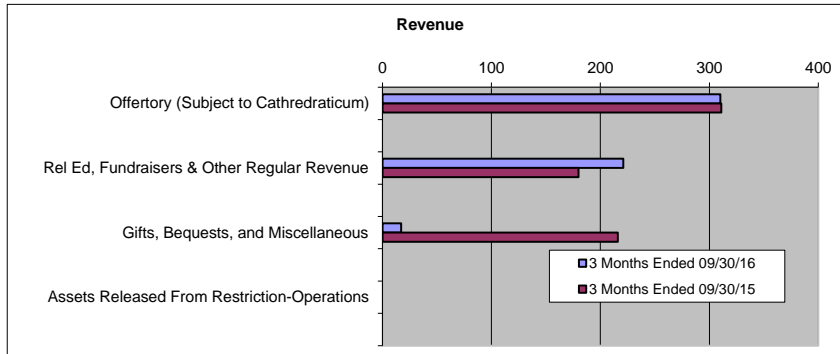


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 3 MONTHS Ended -9/30/16



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

	09/30/16	06/30/16
ASSETS		
ASSETS:		
Cash	\$ 463	\$ 666
Receivables	104	44
Other Assets	-	6
Investments	597	588
Property and Equipment	20,724	20,700
TOTAL ASSETS	\$ 21,888	\$ 22,004
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 107	\$ 158
Special Collections	-	-
Other Accrued Expenses & Liabilities	11	(13)
Loans Payable - Long Term	326	336
Deferred Revenue	117	5
TOTAL LIABILITIES	\$ 561	\$ 486
NET ASSETS:		
Unrestricted	\$ 21,242	\$ 21,434
Temporarily Restricted (1)	85	84
TOTAL NET ASSETS	21,327	21,518
TOTAL LIABILITIES AND NET ASSETS	\$ 21,888	\$ 22,004

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

	3 Months Ended 09/30/16	3 Months Ended 09/30/15
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertery Collections (Subject to Cathedraticum)	\$ 310	\$ 311
Religious Ed, Fundraisers & Other Regular Revenue	221	180
Gifts, Bequests, and Miscellaneous	17	216
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	548	707
EXPENSES:		
Pastoral & Liturgical Services	81	82
Religious Education	134	146
Other Parish Activities (2)	102	104
Fundraising	35	17
Administrative & General (3)	388	409
TOTAL EXPENSES	740	758
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	(192)	(51)
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ (192)	\$ (51)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	1	(2)
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ 1	\$ (2)
INCREASE (DECREASE) IN NET ASSETS	(191)	(53)
BEGINNING NET ASSETS	21,518	21,429
ENDING NET ASSETS	\$ 21,327	\$ 21,376

Footnotes

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

Footnotes

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

3. Includes office, building & grounds and school