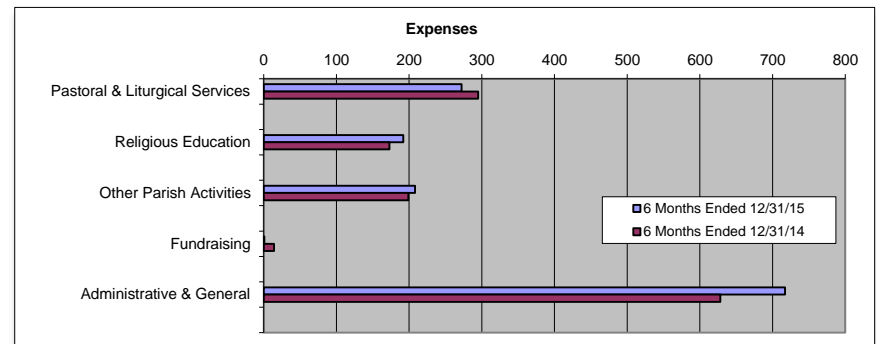
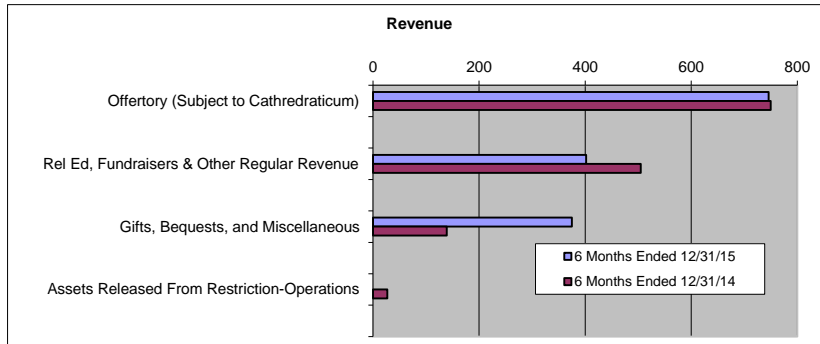


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 6 MONTHS Ended -12/31/15



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

	12/31/15	06/30/15
ASSETS		
ASSETS:		
Cash	\$ 788	\$ 690
Receivables	108	60
Other Assets	-	3
Investments	557	554
Property and Equipment	20,692	20,691
TOTAL ASSETS	\$ 22,145	\$ 21,998
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 133	\$ 97
Special Collections	-	-
Other Accrued Expenses & Liabilities	(17)	28
Loans Payable - Long Term	355	374
Deferred Revenue	109	70
TOTAL LIABILITIES	\$ 580	\$ 569
NET ASSETS:		
Unrestricted	\$ 21,475	\$ 21,341
Temporarily Restricted (1)	90	88
TOTAL NET ASSETS	21,565	21,429
TOTAL LIABILITIES AND NET ASSETS	\$ 22,145	\$ 21,998

Footnotes

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

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

	6 Months Ended 12/31/15	6 Months Ended 12/31/14
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertory Collections (Subject to Cathedraticum)	\$ 746	\$ 750
Religious Ed, Fundraisers & Other Regular Revenue	402	505
Gifts, Bequests, and Miscellaneous	375	139
Assets Released From Restriction - Operations	-	27
TOTAL REVENUE	1,523	1,421
EXPENSES:		
Pastoral & Liturgical Services	272	295
Religious Education	192	173
Other Parish Activities (2)	208	199
Fundraising	1	14
Administrative & General (3)	717	628
TOTAL EXPENSES	1,390	1,309
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	133	112
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 133	\$ 112
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	2	6
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	(27)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ 2	\$ (21)
INCREASE (DECREASE) IN NET ASSETS	135	91
BEGINNING NET ASSETS	21,430	21,406
ENDING NET ASSETS	\$ 21,565	\$ 21,497

Footnotes

2. Includes cemetery, clubs, rentals & other miscellaneous expense
3. Includes office, building & grounds and school