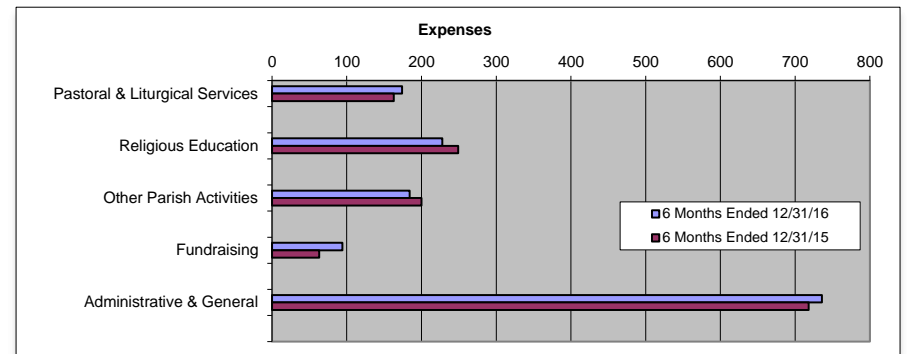
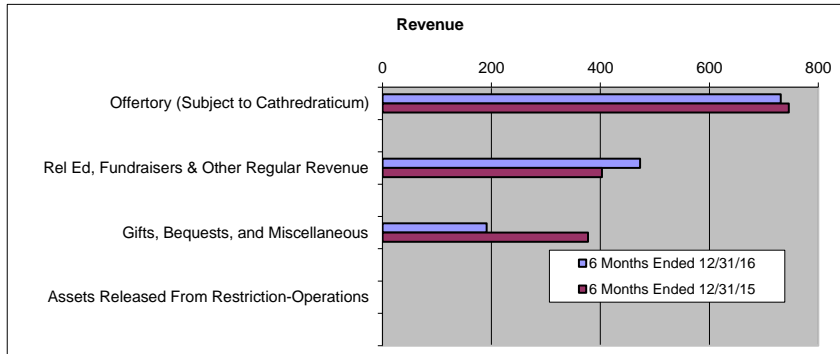


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 6 MONTHS Ended -12/31/16



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

	12/31/16	06/30/16
ASSETS		
ASSETS:		
Cash	\$ 577	\$ 666
Receivables	84	44
Other Assets	-	6
Investments	615	588
Property and Equipment	20,724	20,700
TOTAL ASSETS	<u>\$ 22,000</u>	<u>\$ 22,004</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 110	\$ 158
Special Collections	-	-
Other Accrued Expenses & Liabilities	(7)	(13)
Loans Payable - Long Term	317	336
Deferred Revenue	81	5
TOTAL LIABILITIES	<u>\$ 501</u>	<u>\$ 486</u>
NET ASSETS:		
Unrestricted	\$ 21,414	\$ 21,434
Temporarily Restricted (1)	85	84
TOTAL NET ASSETS	<u>21,499</u>	<u>21,518</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,000</u>	<u>\$ 22,004</u>

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

	6 Months Ended 12/31/16	6 Months Ended 12/31/15
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertory Collections (Subject to Cathedraticum)	\$ 731	\$ 746
Religious Ed, Fundraisers & Other Regular Revenue	473	403
Gifts, Bequests, and Miscellaneous	191	377
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	<u>1,395</u>	<u>1,526</u>
EXPENSES:		
Pastoral & Liturgical Services	174	163
Religious Education	228	249
Other Parish Activities (2)	184	200
Fundraising	94	63
Administrative & General (3)	736	718
TOTAL EXPENSES	<u>1,416</u>	<u>1,393</u>
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<u>(21)</u>	<u>133</u>
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>\$ (21)</u>	<u>\$ 133</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	2	2
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>\$ 2</u>	<u>\$ 2</u>
INCREASE (DECREASE) IN NET ASSETS	(19)	135
BEGINNING NET ASSETS	<u>21,518</u>	<u>21,429</u>
ENDING NET ASSETS	<u>\$ 21,499</u>	<u>\$ 21,564</u>

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