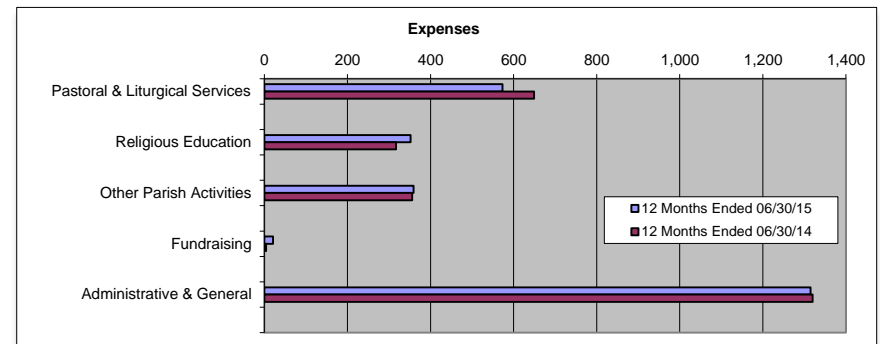
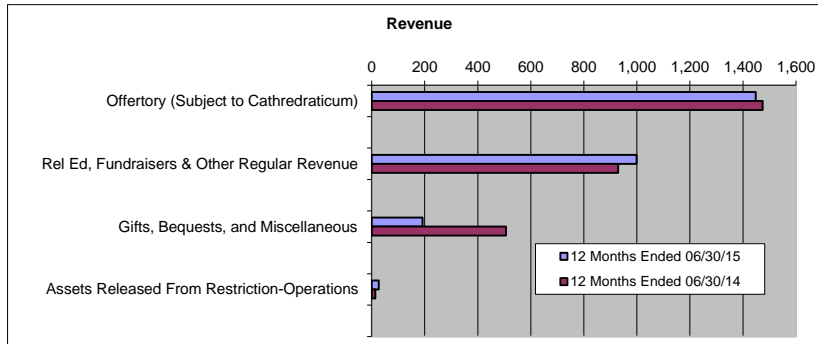


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 12 MONTHS Ended -6/30/15



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

	06/30/15	06/30/14
ASSETS		
ASSETS:		
Cash	\$ 690	\$ 1,182
Receivables	60	80
Other Assets	3	43
Investments	554	292
Property and Equipment	20,691	20,497
TOTAL ASSETS	\$ 21,998	\$ 22,094
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 97	\$ 83
Special Collections	-	-
Other Accrued Expenses & Liabilities	28	24
Loans Payable - Long Term	374	442
Deferred Revenue	70	139
TOTAL LIABILITIES	\$ 569	\$ 688
NET ASSETS:		
Unrestricted	\$ 21,341	\$ 21,295
Temporarily Restricted (1)	88	111
TOTAL NET ASSETS	21,429	21,406
TOTAL LIABILITIES AND NET ASSETS	\$ 21,998	\$ 22,094

Footnotes

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

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

	12 Months Ended 06/30/15	12 Months Ended 06/30/14
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertory Collections (Subject to Cathedraicum)	\$ 1,448	\$ 1,474
Religious Ed, Fundraisers & Other Regular Revenue	999	929
Gifts, Bequests, and Miscellaneous	192	506
Assets Released From Restriction - Operations	27	14
TOTAL REVENUE	2,666	2,923
EXPENSES:		
Pastoral & Liturgical Services	573	649
Religious Education	352	317
Other Parish Activities (2)	359	356
Fundraising	21	4
Administrative & General (3)	1,315	1,320
TOTAL EXPENSES	2,620	2,646
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	46	277
Assets Released from Restriction - Capital Projects	-	25
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 46	\$ 302
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	5	7
Assets Released From Restriction - Capital Projects	-	(25)
Assets Released From Restriction - Operations	(28)	(14)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ (23)	\$ (32)
INCREASE (DECREASE) IN NET ASSETS	23	270
BEGINNING NET ASSETS	21,406	21,136
ENDING NET ASSETS	\$ 21,429	\$ 21,406

Footnotes

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

3. Includes office, building & grounds and school