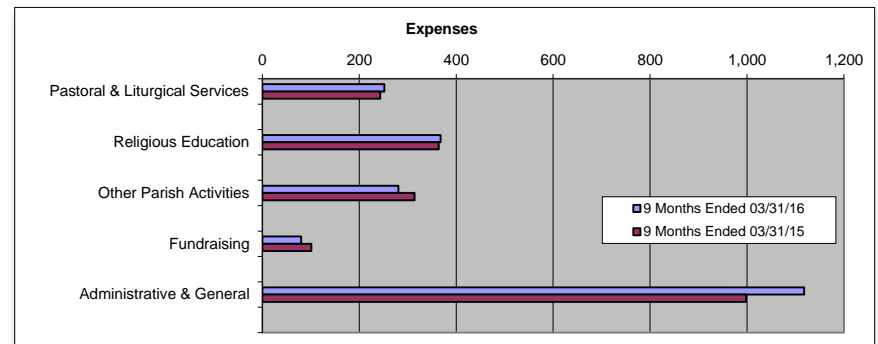
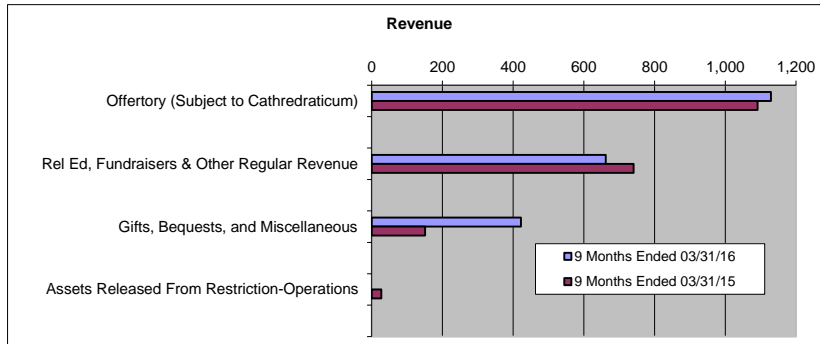


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 9 MONTHS Ended -3/31/16



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

	03/31/16	06/30/15
ASSETS		
ASSETS:		
Cash	\$ 705	\$ 690
Receivables	135	60
Other Assets	-	3
Investments	572	554
Property and Equipment	20,689	20,691
TOTAL ASSETS	\$ 22,101	\$ 21,998
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 146	\$ 97
Special Collections	-	-
Other Accrued Expenses & Liabilities	12	28
Loans Payable - Long Term	345	374
Deferred Revenue	51	70
TOTAL LIABILITIES	\$ 554	\$ 569
NET ASSETS:		
Unrestricted	\$ 21,455	\$ 21,341
Temporarily Restricted (1)	92	88
TOTAL NET ASSETS	21,547	21,429
TOTAL LIABILITIES AND NET ASSETS	\$ 22,101	\$ 21,998

Footnotes

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

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

	9 Months Ended 03/31/16	9 Months Ended 03/31/15
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offerory Collections (Subject to Cathedraicum)	\$ 1,129	\$ 1,091
Religious Ed, Fundraisers & Other Regular Revenue	662	741
Gifts, Bequests, and Miscellaneous	422	151
Assets Released From Restriction - Operations	-	27
TOTAL REVENUE	2,213	2,010
EXPENSES:		
Pastoral & Liturgical Services	252	243
Religious Education	368	364
Other Parish Activities (2)	281	314
Fundraising	80	101
Administrative & General (3)	1,118	998
TOTAL EXPENSES	2,099	2,020
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	114	(10)
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 114	\$ (10)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	4	7
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	(27)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ 4	\$ (20)
INCREASE (DECREASE) IN NET ASSETS	118	(30)
BEGINNING NET ASSETS	21,430	21,406
ENDING NET ASSETS	\$ 21,548	\$ 21,376

Footnotes

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

3. Includes office, building & grounds and school