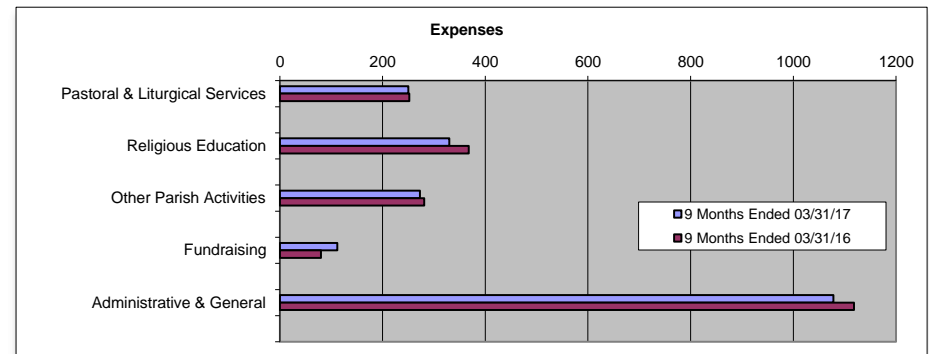
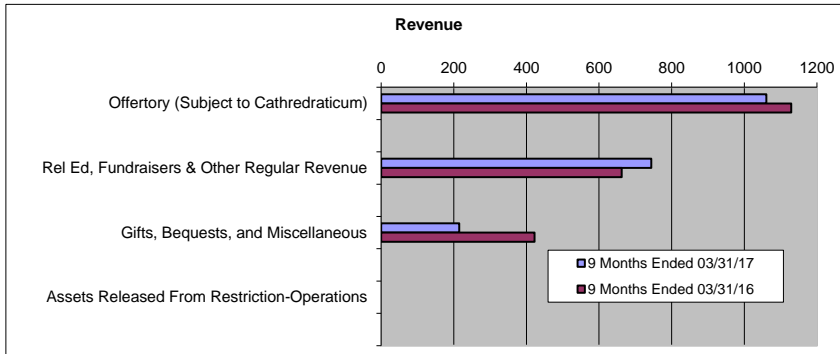


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 9 MONTHS Ended -3/31/17



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

	<u>03/31/17</u>	<u>06/30/16</u>
ASSETS		
ASSETS:		
Cash	\$ 542	\$ 666
Receivables	97	44
Other Assets	7	6
Investments	633	588
Property and Equipment	20,724	20,700
TOTAL ASSETS	<u>\$ 22,003</u>	<u>\$ 22,004</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 121	\$ 158
Special Collections	-	-
Other Accrued Expenses & Liabilities	14	(13)
Loans Payable - Long Term	308	336
Deferred Revenue	61	5
TOTAL LIABILITIES	<u>\$ 504</u>	<u>\$ 486</u>
NET ASSETS:		
Unrestricted	\$ 21,411	\$ 21,434
Temporarily Restricted (1)	88	84
TOTAL NET ASSETS	<u>21,499</u>	<u>21,518</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,003</u>	<u>\$ 22,004</u>

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

	9 Months Ended <u>03/31/17</u>	9 Months Ended <u>03/31/16</u>
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offerory Collections (Subject to Cathedraicium)	\$ 1,061	\$ 1,129
Religious Ed, Fundraisers & Other Regular Revenue	744	662
Gifts, Bequests, and Miscellaneous	215	422
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	<u>2,020</u>	<u>2,213</u>
EXPENSES:		
Pastoral & Liturgical Services	250	252
Religious Education	330	368
Other Parish Activities (2)	273	281
Fundraising	112	80
Administrative & General (3)	1,078	1,118
TOTAL EXPENSES	<u>2,043</u>	<u>2,099</u>
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<u>(23)</u>	<u>114</u>
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>\$ (23)</u>	<u>\$ 114</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	4	4
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>\$ 4</u>	<u>\$ 4</u>
INCREASE (DECREASE) IN NET ASSETS	(19)	118
BEGINNING NET ASSETS	<u>21,518</u>	<u>21,430</u>
ENDING NET ASSETS	<u>\$ 21,499</u>	<u>\$ 21,548</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