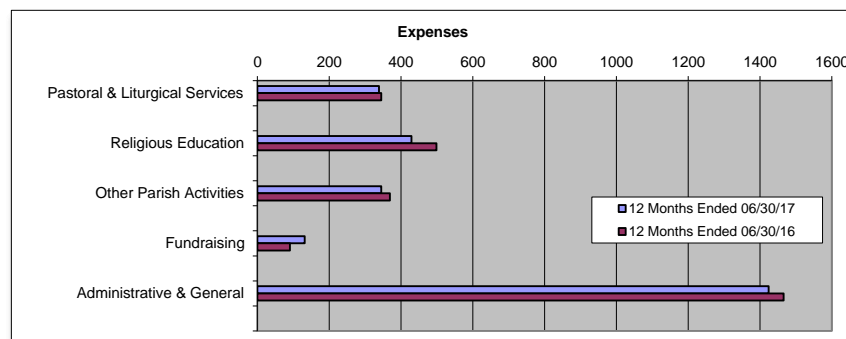
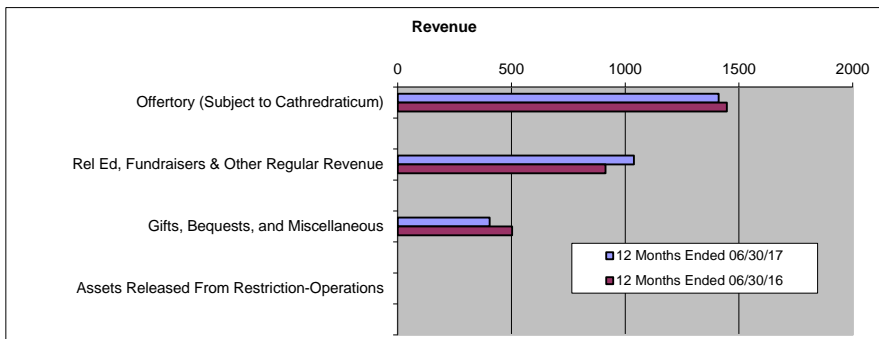


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 12 MONTHS Ended -6/30/17



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

	06/30/17	06/30/16
ASSETS		
ASSETS:		
Cash	\$ 735	\$ 666
Receivables	82	44
Other Assets	9	6
Investments	648	588
Property and Equipment	20,724	20,700
TOTAL ASSETS	\$ 22,198	\$ 22,004
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 122	\$ 158
Special Collections	-	-
Other Accrued Expenses & Liabilities	(3)	(13)
Loans Payable - Long Term	274	336
Deferred Revenue	97	5
TOTAL LIABILITIES	\$ 490	\$ 486
NET ASSETS:		
Unrestricted	\$ 21,631	\$ 21,434
Temporarily Restricted (1)	77	84
TOTAL NET ASSETS	21,708	21,518
TOTAL LIABILITIES AND NET ASSETS	\$ 22,198	\$ 22,004

Footnotes

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

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

	12 Months Ended 06/30/17	12 Months Ended 06/30/16
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertory Collections (Subject to Cathredraticum)	\$ 1,411	\$ 1,447
Religious Ed, Fundraisers & Other Regular Revenue	1,038	913
Gifts, Bequests, and Miscellaneous	404	503
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	2,853	2,863
EXPENSES:		
Pastoral & Liturgical Services	339	345
Religious Education	429	499
Other Parish Activities (2)	345	369
Fundraising	132	91
Administrative & General (3)	1,424	1,466
TOTAL EXPENSES	2,669	2,770
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	184	93
Assets Released from Restriction - Capital Projects	13	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 197	\$ 93
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ (11)
Investment Income	-	7
Assets Released From Restriction - Capital Projects	7	-
Assets Released From Restriction - Operations	(14)	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ (7)	\$ (4)
INCREASE (DECREASE) IN NET ASSETS	190	89
BEGINNING NET ASSETS	21,518	21,429
ENDING NET ASSETS	\$ 21,708	\$ 21,518

Footnotes

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

3. Includes office, building & grounds and school