

**PARISH of the PRECIOUS BLOOD  
STATEMENT OF ACTIVITIES**

		<b>CHURCHES</b>
<b>CASH &amp; SAVINGS AS OF 06/30/2014</b>	<b>\$</b>	<b>228,219.41</b>
<b><u>INCOME</u></b>		
OFFERTORY, SACRIFICIAL GIVING	\$	871,442.57
SERVICES, & DONATIONS	\$	13,414.61
PARISH EVENTS, NET	\$	7,558.45
BEQUEST DONATIONS	\$	18,007.17
STOLE FEES (Weddings, Funerals, Baptisims, Services)	\$	23,600.00
MONIES TRANSFERRED FROM TRUST	\$	11,600.00
INTEREST AND DIVIDENDS	\$	3,773.31
FAITH FORMATION	\$	30,831.15
PARISH COMMISSIONS	\$	50,156.76
OTHER ( Miscellaneous Income, Clergy Room & Board)	\$	30,433.12
RENTAL INCOME, NET	\$	7,999.18
SPECIAL COLLECTIONS	\$	51,272.15
<b>INCOME TOTAL:</b>	<b>\$</b>	<b>1,120,088.47</b>
<b><u>EXPENSES</u></b>		
PASTORAL	\$	(186,547.97)
RECTORY	\$	(46,263.25)
CHURCH	\$	(242,253.86)
PARISH OFFICE	\$	(83,044.47)
PARISH HALL	\$	(12,647.21)
CONVENT	\$	(7,127.77)
PARISH COMMISSIONS	\$	(93,033.01)
FAITH FORMATION	\$	(102,187.05)
OTHER (Miscellaneous, Gifts & Donations)	\$	(14,902.80)
OPERATIONAL (Assessments, Taxes, Insurances, Benefits)	\$	(285,240.73)
CAPITAL EXPENDITURES (Remodeling & Improvements)	\$	-
COLLECTIONS REMITTED	\$	(51,272.15)
<b>EXPENSE TOTAL:</b>	<b>\$</b>	<b>(1,124,520.27)</b>
<b><u>OTHER CHANGES</u></b>		
CAPITAL CAMPAIGN PROCEEDS	\$	19,395.45
SALE OF PARISH ASSETS	\$	650.00
INSURANCE CLAIMS RECEIVED	\$	3,400.00
<b>TOTAL OTHER</b>	<b>\$</b>	<b>23,445.45</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$</b>	<b>19,013.65</b>
<b>CASH &amp; SAVINGS AS OF 06/30/2015</b>	<b>\$</b>	<b>247,233.06</b>

**PARISH of the PRECIOUS BLOOD  
STATEMENT OF FINANCIAL POSITION**

		<b>CHURCHES</b>
<b>ASSET BALANCE AS OF 06/30/2014</b>		<b>\$ 228,219.41</b>
<b><u>ASSETS</u></b>		
CASH & CHECKING	\$	28,314.97
DS&L SAVINGS	\$	182,745.53
CAPITAL CAMPAIGN LOCAL FUNDS	\$	72,053.52
ACTS ACCOMMODATIONS CHECKING	\$	16,385.58
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>299,499.60</b>
<b><u>LIABILITIES</u></b>		
ACCOUNTS PAYABLES OWED	\$	(20,483.81)
ACCOMMODATIONS DUE OTHERS	\$	(10,944.15)
OTHER LIABILITIES DUE CEMETERY	\$	(1,583.00)
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>(33,010.96)</b>
<b><u>RESTRICTED ASSETS</u></b>		
MASS STIPENDS	\$	(2,870.00)
OTHER FUNDS (Accommodation ACTS)	\$	(16,385.58)
<b>TOTAL RESTRICTED</b>	<b>\$</b>	<b>(19,255.58)</b>
<b>ASSET BALANCE AS OF 06/30/2015</b>		<b>\$ 247,233.06</b>

**PARISH of the PRECIOUS BLOOD  
CATHOLIC FOUNDATION ENDOWMENT FUNDS**

		<b>CHURCHES</b>
<b><u>ENDOWMENT FUNDS</u></b>		
PARISH OF THE PRECIOUS BLOOD	\$	-
HOLY ROSARY CHURCH	\$	37,848.73
ST. MARY'S CHURCH	\$	1,490.76
<b>FUNDS BALANCE AS OF 06/30/2014</b>	<b>\$</b>	<b>39,339.49</b>
<b><u>ASSET ACTIVITY</u></b>		
CONTRIBUTIONS	\$	49,070.10
WITHDRAWALS	\$	-
DIVIDENDS	\$	1,723.14
CHANGE IN MARKET VALUE	\$	378.88
<b>TOTAL ACTIVITY</b>	<b>\$</b>	<b>51,172.12</b>
<b><u>ENDOWMENT FUNDS</u></b>		
PARISH OF THE PRECIOUS BLOOD	\$	23,896.00
HOLY ROSARY CHURCH	\$	49,785.97
ST. MARY'S CHURCH	\$	16,829.64
<b>FUNDS BALANCE AS OF 06/30/2015</b>	<b>\$</b>	<b>90,511.61</b>