

Parish of the Precious Blood Cemeteries  
Statement of Activities  
As of September 30, 2017

	Holy Rosary Cemetery	Our Lady Of The Lake Cemetery	Sacred Heart Cemetery	St Denis Cemetery	St Louis Cemetery	St Mark Cemetery	St Mary Cemetery	St Theresa Cemetery	Parish of the Precious Blood	Parish of the Precious Blood
	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual	1st Qtr Actual
<b>SOA as of July 1st, to Sept. 30th 2017</b>										
<b>Revenue</b>										
Unrestricted Revenue										
FUNDRAISING EVENTS REVENUE	0	0	550	0	0	0	0	0	0	550
DONATIONS - UNRESTRICTED	100	0	0	0	0	0	0	0	0	100
SPECIAL PURPOSE OFFERTORY - CEMETERY	2,850	1,397	833	920	824	908	2,865	231	216	11,044
MISCELLANEOUS INCOME	0	0	0	0	0	189	0	0	0	189
BURIAL FEES	3,150	0	1,800	1,250	1,635	350	260	0	0	8,445
BURIAL RIGHTS	125	0	1,800	375	250	0	0	0	0	2,550
Investment Pool Dividend - UNRESTRICTED	1,241	0	329	822	399	226	843	0	0	3,860
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRE:	55	0	54	30	62	10	53	24	39	328
PARISH SUBSIDIES RECEIVED	1,517	72	383	518	386	430	605	292	0	4,202
Total Unrestricted Revenue	9,038	1,469	5,749	3,915	3,556	2,113	4,626	547	255	31,268
Unrestricted-Limited as to use - Cemetery										
PERPETUAL CARE INCOME	125	0	1,800	375	250	0	0	0	0	2,550
Total Unrestricted-Limited as to use - Cemetery	125	0	1,800	375	250	0	0	0	0	2,550
Total Revenue	\$ 9,163	\$ 1,469	\$ 7,549	\$ 4,290	\$ 3,806	\$ 2,113	\$ 4,626	\$ 547	\$ 255	\$ 33,818
<b>Expenses</b>										
MILEAGE REIMBURSEMENT	48	0	12	48	37	27	40	0	0	211
CONTRACTED SERVICES - MAINT	4,980	0	2,650	4,800	2,310	2,550	4,290	720	0	22,300
CONTRACTED SERVICES - OTHER	2,350	0	1,250	800	250	250	650	0	0	5,550
INSURANCE - PROPERTY	1,717	202	370	504	361	331	1,328	277	0	5,092
GROUNDS MAINTENANCE	100	0	0	0	0	0	325	0	0	424
SALARIES - LAY	1,410	67	356	482	359	399	563	272	0	3,907
P/R TAXES FICA	106	5	27	36	27	30	43	20	0	295
Postage	0	0	0	0	0	0	34	0	0	34
SUPPLIES	0	0	10	0	0	0	0	0	0	10
UTILITIES	0	0	0	0	0	0	38	0	0	39
WATER	0	0	0	6	0	0	30	0	0	35
ONLINE GIVING FEES	0	0	0	0	1	0	1	0	0	2
Total Expenses	10,711	274	4,675	6,676	3,345	3,587	7,342	1,289	0	37,899
Total Net Income (Loss)	(1,548)	1,195	2,874	(2,386)	461	(1,474)	(2,716)	(742)	255	(4,081)
<b>Unrealized &amp; Realized Gains (Losses) on Investments</b>										
Unrestricted Unr & Realized Gains (Losses) on Investments										
Unrealized Gains (Losses) on Investment Pool - UNRESTR	3,098	0	821	2,053	996	565	2,105	0	0	9,638
Total Unrestricted Unr & Realized Gains (Losses) on Investn	3,098	0	821	2,053	996	565	2,105	0	0	9,638
Total Unrealized & Realized Gains (Losses) on Investments	3,098	0	821	2,053	996	565	2,105	0	0	9,638
<b>Total Change in Net Assets</b>	<b>\$ 1,550</b>	<b>\$ 1,195</b>	<b>\$ 3,695</b>	<b>\$ (333)</b>	<b>\$ 1,457</b>	<b>\$ (909)</b>	<b>\$ (611)</b>	<b>\$ (742)</b>	<b>\$ 255</b>	<b>\$ 5,557</b>