

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

INCOME	
OFFERTORY, WEEKLY GIVING	\$ 789,627.00
OFFERTORY, SPECIAL PURPOSE GIVING	\$ 112,679.00
DONATIONS - UNRESTRICTED	\$ 50,047.00
DONATIONS - RESTRICTED USE	\$ 17,100.00
FUNDRAISING EVENTS	\$ 27,145.00
STOLE FEES (Weddings, Funerals, Baptisms, Services)	\$ 19,125.00
INCOME FROM BENEFICIAL TRUSTS	\$ 2,136.00
INTEREST AND DIVIDENDS	\$ 4,112.00
CHARITABLE ASSISTANCE (H.O.P.E.)	\$ 26,406.00
MATTHEW 25 INCOME	\$ 4,000.00
FAITH FORMATION REGISTRATIONS	\$ 6,563.00
SALES INCOME (Thrift Shop and Other Parish Items)	\$ 25,600.00
RENTAL INCOME, NET	\$ 18,350.00
INSURANCE CLAIMS RECEIVED	\$ 6,366.00
OTHER (Misc. Income, Clergy R&B, Bulletin Income)	\$ 11,317.00
INCOME TOTAL:	\$ 1,120,573.00
EXPENSES	
PASTORAL	\$ 157,063.00
FACILITIES - MAINTENANCE & OPERATIONS	\$ 186,376.00
VEHICLES - MAINTENANCE & OPERATIONS	\$ 20,406.00
OFFICE ADMINISTRATIONS	\$ 23,764.00
PARISH COMMISSIONS	\$ 4,939.00
HOPE SOCIAL ACTIONS	\$ 17,416.00
FAITH FORMATION	\$ 24,814.00
RENTAL EXPENSES	\$ 8,492.00
FUNDRAISING EXPENSES	\$ 1,419.00
OPERATIONAL (Assessments, Taxes, Insurances, Loans)	\$ 175,963.00
PAYROLL & BENEFITS	\$ 391,154.00
CAPITAL EXPENDITURES (Remodeling & Improvements)	\$ 84,982.00
SUBSIDIES - CEMETERY & CHRISTIAN LIFE CENTER	\$ 21,631.00
EXPENSE TOTAL:	\$ 1,118,419.00
TOTAL NET INCOME GAINS	\$ 2,154.00

STATEMENT OF FINANCIAL POSITION

CHURCHES	
ASSET BALANCE AS OF 06/30/2017	\$ 264,341.00
ASSETS	
CASH & CHECKING	\$ 54,364.00
MASS STIPENDS	\$ 3,970.00
ACTS CUSTODIAL CHECKING	\$ 14,164.00
DS&L SAVINGS	\$ 281,504.00
TOTAL ASSETS	\$ 354,002.00
LIABILITIES	
ACCOUNTS PAYABLES OWED	\$ (16,985.00)
ACCRUED SALARIES & TAXES	\$ (11,108.00)
OTHER LIABILITIES DUE CEMETERY	\$ -
TOTAL LIABILITIES	\$ (28,093.00)
RESTRICTED ASSETS	
MASS STIPENDS	\$ (3,070.00)
ACTS CUSTODIAL ACCOUNT	\$ (14,164.00)
DS&L LOANS	\$ (42,181.00)
TOTAL RESTRICTED	\$ (59,415.00)
ASSET BALANCE AS OF 06/30/2018	\$ 266,494.00

PARISH of the PRECIOUS BLOOD
CATHOLIC FOUNDATION ENDOWMENT FUNDS

CHURCHES	
ENDOWMENT FUNDS	
PARISH OF THE PRECIOUS BLOOD	\$ 45,831.00
HOLY ROSARY CHURCH	\$ 61,229.00
ST. MARY'S CHURCH	\$ 22,321.00
ST. DENIS CHURCH	\$ 1,154.00
ST. LOUIS CHURCH	\$ 2,309.00
TOTAL FUNDS AS OF 6/30/2018	\$ 132,844.00
ASSET ACTIVITY	
CONTRIBUTIONS	\$ 5,700.00
WITHDRAWALS	\$ -
DIVIDENDS EARNED	\$ 4,608.00
ANNUAL DISTRIBUTIONS	\$ -
CHANGE IN MARKET VALUE	\$ 13,928.00
TOTAL ANNUAL FUNDS ACTIVITY	\$ 24,236.00

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

INCOME	
PARISH COLLECTIONS	\$ 21,174.00
DONATIONS - UNRESTRICTED	\$ 1,150.00
ANNUAL CARE	\$ 700.00
BURIAL FEES	\$ 25,115.00
BURIAL RIGHTS	\$ 8,040.00
PERPETUAL CARE	\$ 8,040.00
DIVIDENDS FROM DIOCESAN POOL	\$ 15,466.00
INTEREST FROM DIOCESAN S&L	\$ 1,381.00
SUBSIDIES FROM CHURCH ACCT	\$ 13,145.00
MISCELLANEOUS	\$ -
INCOME TOTAL:	\$ 94,211.00
EXPENSES	
SALARIES	\$ 17,322.00
ADMINISTRATION	\$ 744.00
CONTRACTED SERVICES - PROFESSIONAL	\$ 589.00
CONTRACTED SERVICES - MOWING	\$ 32,848.00
CONTRACTED SERVICES - BURIALS	\$ 18,290.00
REPAIRS & MAINTENANCE - GROUNDS	\$ 2,689.00
EQUIPMENT PURCHASES	\$ 9,799.00
SUPPLIES	\$ 726.00
UTILITIES - WATER	\$ 39.00
INSURANCES	\$ 5,092.00
EXPENSE TOTAL:	\$ 88,138.00
CEMETERY OPERATING GAINS:	\$ 6,073.00
OTHER CHANGES	
INVESTMENT ACCOUNT GAINS	\$ 14,688.00
CEMETERY NET ANNUAL GAINS:	\$ 20,761.00

STATEMENT OF FINANCIAL POSITION

CEMETERIES	
ASSET BALANCE AS OF 06/30/2017	\$ 142,476.00
ASSETS	
CASH & CHECKING	\$ 15,142.00
DS&L SAVINGS	\$ 95,172.00
INVESTMENT POOL	\$ 429,844.00
ACCOUNTS RECEIVABLES	\$ 174.00
TOTAL ASSETS	\$ 540,332.00
LIABILITIES	
ACCOUNTS PAYABLES OWED	\$ (5,404.00)
LOANS	\$ -
OTHER LIABILITIES	\$ -
TOTAL LIABILITIES	\$ (5,404.00)
RESTRICTED ASSETS	
PERPETUAL CARE RESPONSIBILITY	\$ (378,909.00)
DS&L LOANS	\$ -
TOTAL RESTRICTED	\$ (378,909.00)
ASSET BALANCE AS OF 06/30/2018	\$ 156,019.00