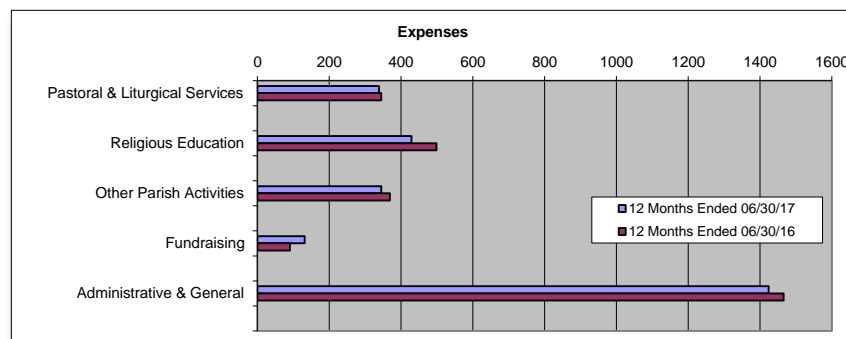
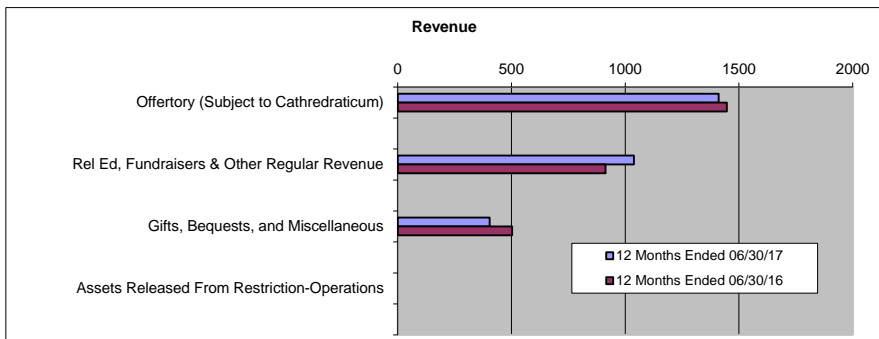


## SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 12 MONTHS Ended -6/30/17



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

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

#### Footnotes

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

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

|   | 12 Months Ended<br>06/30/17 | 12 Months Ended<br>06/30/16 |
|---|-----------------------------|-----------------------------|
| <b>CHANGES IN UNRESTRICTED NET ASSETS</b>   |                             |                             |
| <b>REVENUE:</b>   |                             |                             |
| 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   | -                           | -                           |
| <b>TOTAL REVENUE</b>  | <b>2,853</b>                | <b>2,863</b>                |
| <b>EXPENSES:</b>  |                             |                             |
| 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                       |
| <b>TOTAL EXPENSES</b>   | <b>2,669</b>                | <b>2,770</b>                |
| <b>INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION</b> | <b>184</b>                  | <b>93</b>                   |
| Assets Released from Restriction - Capital Projects   | 13                          | -                           |
| <b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>   | <b>\$ 197</b>               | <b>\$ 93</b>                |
| <b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>   |                             |                             |
| Temporarily Restricted Contributions  | \$ -                        | \$ (11)                     |
| Investment Income   | -                           | 7                           |
| Assets Released From Restriction - Capital Projects   | 7                           | -                           |
| Assets Released From Restriction - Operations   | (14)                        | -                           |
| <b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>                                       | <b>\$ (7)</b>               | <b>\$ (4)</b>               |
| <b>INCREASE (DECREASE) IN NET ASSETS</b>  | <b>190</b>                  | <b>89</b>                   |
| <b>BEGINNING NET ASSETS</b>   | <b>21,518</b>               | <b>21,429</b>               |
| <b>ENDING NET ASSETS</b>  | <b>\$ 21,708</b>            | <b>\$ 21,518</b>            |

#### Footnotes

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

3. Includes office, building & grounds and school