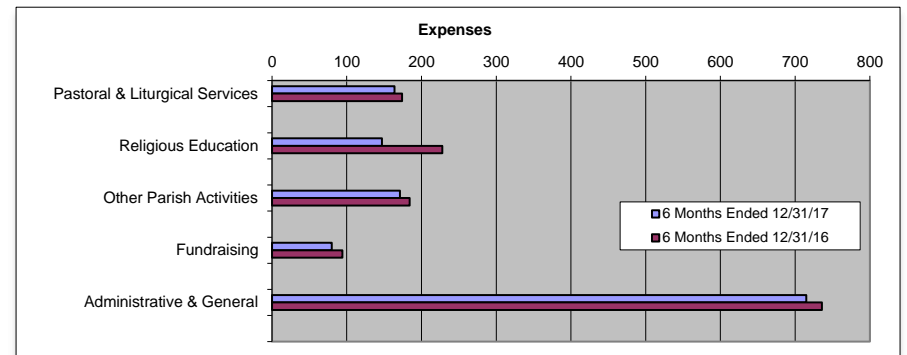
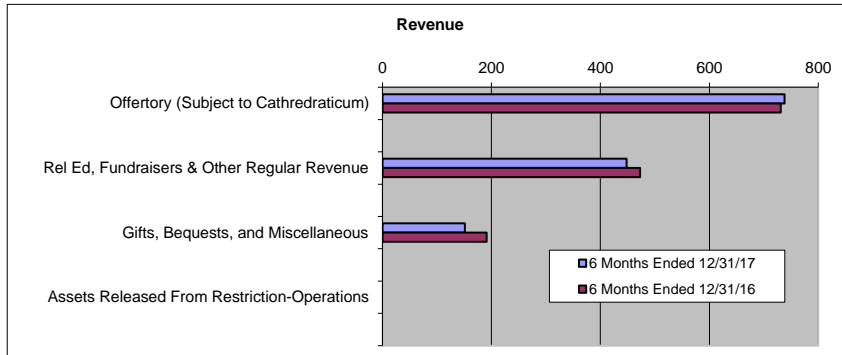


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 6 MONTHS Ended -12/31/17



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

	12/31/17	06/30/17
ASSETS		
ASSETS:		
Cash	\$ 689	\$ 735
Receivables	92	82
Other Assets	3	9
Investments	690	648
Property and Equipment	20,724	20,724
TOTAL ASSETS	\$ 22,198	\$ 22,198
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 67	\$ 122
Special Collections	-	-
Other Accrued Expenses & Liabilities	(12)	(3)
Loans Payable - Long Term	256	274
Deferred Revenue	113	97
TOTAL LIABILITIES	\$ 424	\$ 490
NET ASSETS:		
Unrestricted	\$ 21,691	\$ 21,631
Temporarily Restricted (1)	83	77
TOTAL NET ASSETS	21,774	21,708
TOTAL LIABILITIES AND NET ASSETS	\$ 22,198	\$ 22,198

Footnotes

1. Includes Building Fund and other funds

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

	6 Months Ended 12/31/17	6 Months Ended 12/31/16
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertery Collections	\$ 738	\$ 731
Religious Ed, Fundraisers & Other Regular Revenue	448	473
Gifts, Bequests, and Miscellaneous	151	191
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	1,337	1,395
EXPENSES:		
Pastoral & Liturgical Services	164	174
Religious Education	147	228
Other Parish Activities (2)	171	184
Fundraising	80	94
Administrative & General (3)	715	736
TOTAL EXPENSES	1,277	1,416
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	60	(21)
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	\$ 60	\$ (21)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	6	2
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	\$ 6	\$ 2
INCREASE (DECREASE) IN NET ASSETS	66	(19)
BEGINNING NET ASSETS	21,708	21,518
ENDING NET ASSETS	\$ 21,774	\$ 21,499

Footnotes

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

3. Includes office, building & grounds and school