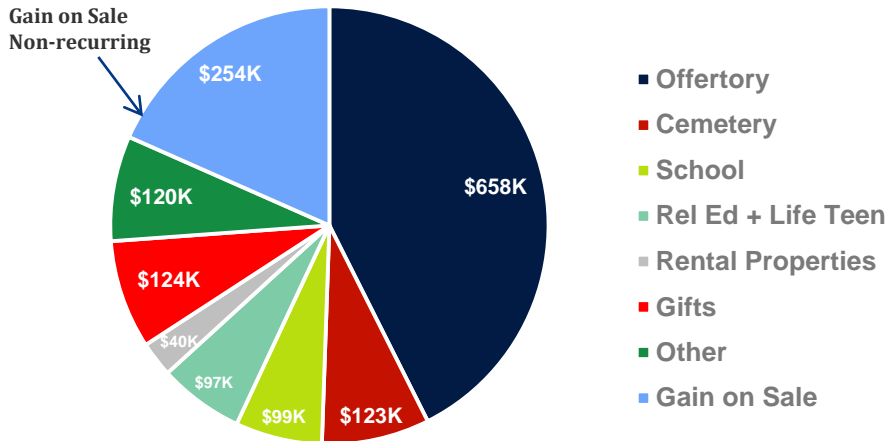


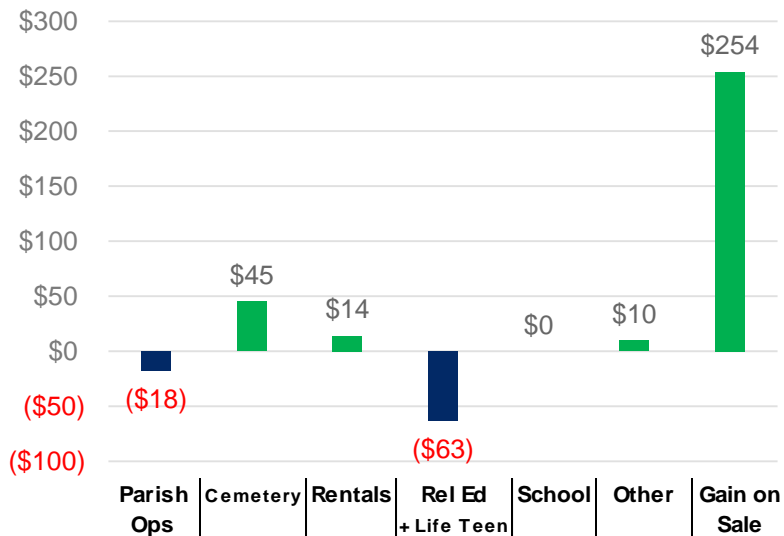


St. Mary Parish Financial Update

July-December 2018 Revenue = \$1,515K



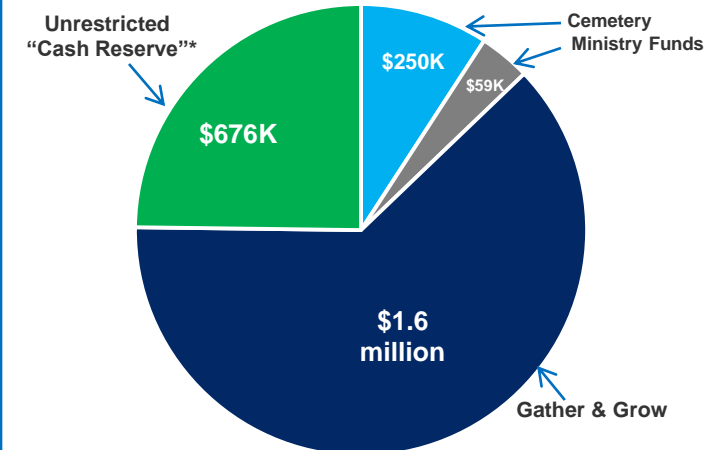
July-December 2018 Net Income = \$242K



December 2018 - Balance Sheet

Assets	12/18	12/18 - 9/18
Current Assets		
- Cash & Money Market Funds	\$ 2,072,515	\$ (22,140)
- Investment Accounts	665,567	(46,761)
Total Cash & Investments	\$ 2,738,082	\$ (68,901)
- Accounts Receivable	27,363	3,505
- Pre-Paid Expenses	4,800	(4,900)
Total Current Assets	\$ 2,770,245	\$ (70,296)
Fixed Assets		
- Buildings & Grounds	\$ 18,498,191	\$ 70,299
- Cemetery Land Improvements	376,090	-
- F&F and Equipment	308,194	-
- Church Project in Progress	337,946	15,124
Total Fixed Assets	\$ 19,520,421	\$ 85,423
Total Assets	\$ 22,290,666	\$ 15,127
Liabilities + Net Assets		
Current Liabilities		
- Accounts Payable	\$ 157,025	\$ 33,623
- Mortgage Payable	-	-
- Other Current Liabilities	87,058	(39,106)
Total Current Liabilities	\$ 244,083	\$ (5,483)
Net Assets		
- Unrestricted	\$ 21,720,636	\$ -
- Temporarily Restricted	84,061	-
Total Net Assets	\$ 21,804,697	-
Retained Earnings	-	-
Net Income	\$ 241,886	\$ 20,610
Total Equity	\$ 22,046,583	\$ 20,610
Total Liabilities & Equity	\$ 22,290,666	\$ 15,127

December 2018 Cash & Investments = \$2.6 million



* Unrestricted Funds equals 3.5 months parish operating expenses less accounts payable.