

Holy Savior Cemetery
Statement of Financial Position
As of June 30, 2017

	As of 06/30/2017 Actual	As of 06/30/2016 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 14,937	\$ 17,644
Total Cash in Checking Account	\$ 14,937	\$ 17,644
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,284	127,284
DS&L - Savings	5,305	14,068
DS&L - Columbarium Fund	3,280	3,230
Total Deposits - Diocesan S&L	120,869	144,582
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	19,943	17,821
Investment Pool - St John Cemetery Perpetual Care	53,430	25,807
Total Investments - Diocesan Pool	73,373	43,628
Total Assets	\$ 209,179	\$ 205,854
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 1,760	\$ 0
Total Accounts Payable	\$ 1,760	\$ 0
Due to Parish/School/Cemetery		
DUE TO PARISH	1,837	0
Total Due to Parish/School/Cemetery	1,837	0
Total Liabilities	3,597	0
Unrestricted		
UNRESTR NET ASSETS	43,282	39,483
Total Unrestricted	43,282	39,483
Unrestricted - Limited as to Use - Cemetery Perpetual Care		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	159,341	159,340
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	159,341	159,340
Temporarily Restricted		
TEMP RESTR NET ASSETS	3,230	3,183
Total Temporarily Restricted	3,230	3,183
Net Income (Loss)	(271)	3,848
Total Net Assets (Deficit)	205,582	205,854
Total Liabilities & Net Assets	\$ 209,179	\$ 205,854

Holy Savior Cemetery
Statement of Activities
As of June 30, 2017

	Quarter Ending 06/30/2017			Year To Date 06/30/2017			Year Ending 06/30/2017
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
MISCELLANEOUS INCOME	0	0	0	2	0	2	0
BURIAL FEES	8,350	5,749	2,601	25,975	22,996	2,979	22,996
BURIAL RIGHTS	1,925	1,125	800	4,413	4,500	(87)	4,500
FOUNDATIONS	0	375	(375)	1,491	1,500	(9)	1,500
MARKERS	150	175	(25)	300	700	(400)	700
Investment Pool Dividend - UNRESTRICTED	441	125	316	1,762	500	1,262	500
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	509	625	(116)	2,091	2,500	(409)	2,500
Total Unrestricted Revenue	11,375	8,174	3,201	36,034	32,696	3,338	32,696
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE INCOME	1,925	0	1,925	4,413	0	4,413	0
Total Unrestricted-Limited as to use - Cemetery	1,925	0	1,925	4,413	0	4,413	0
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	12	0	12	48	0	48	0
Total Temporarily Restricted Revenue	12	0	12	48	0	48	0
Total Revenue	\$ 13,312	\$ 8,174	\$ 5,138	\$ 40,495	\$ 32,696	\$ 7,799	\$ 32,696
Total Net Income (Loss)	13,312	8,174	5,138	40,495	32,696	7,799	32,696
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - UN- RESTRICTED	2,245	0	2,245	4,019	0	4,020	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	2,245	0	2,245	4,019	0	4,020	0
Total Unrealized & Realized Gains (Losses) on Invest- ments	2,245	0	2,245	4,019	0	4,020	0
Total Change in Net Assets	\$ 15,557	\$ 8,174	\$ 7,383	\$ 44,514	\$ 32,696	\$ 11,819	\$ 32,696