

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

	As of 09/30/2017 Actual	As of 09/30/2016 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 15,329	\$ 17,501
Total Cash in Checking Account	\$ 15,329	\$ 17,501
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,285	127,284
DS&L - Savings	5,823	14,380
DS&L - Columbarium Fund	3,292	3,243
DSL - Holy Savior Cemeteries Equipment Maint & Repair	300	0
Total Deposits - Diocesan S&L	121,700	144,907
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	20,596	18,399
Investment Pool - St John Cemetery Perpetual Care	59,121	26,380
Total Investments - Diocesan Pool	79,717	44,779
Total Assets	\$ 216,746	\$ 207,187
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 2,177	\$ 0
Total Accounts Payable	\$ 2,177	\$ 0
Due to Parish/School/Cemetery		
DUE TO PARISH	1,837	0
Total Due to Parish/School/Cemetery	1,837	0
Total Liabilities	4,014	0
Unrestricted		
UNRESTR NET ASSETS	38,550	43,331
Total Unrestricted	38,550	43,331
Unrestricted - Limited as to Use - Cemetery Perpetual Care		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	163,752	159,340
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	163,752	159,340
Temporarily Restricted		
TEMP RESTR NET ASSETS	3,280	3,183
Total Temporarily Restricted	3,280	3,183
Net Income (Loss)	7,150	1,333
Total Net Assets (Deficit)	212,732	207,187
Total Liabilities & Net Assets	\$ 216,746	\$ 207,187

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

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
BURIAL FEES	7,675	6,150	1,525	7,675	6,150	1,525	24,600
BURIAL RIGHTS	2,475	1,100	1,375	2,475	1,100	1,375	4,400
FOUNDATIONS	300	375	(75)	300	375	(75)	1,500
MARKERS	500	75	425	500	75	425	300
OTHER TUITION	0	1,100	(1,100)	0	1,100	(1,100)	4,400
Investment Pool Dividend - UNRESTRICTED	682	360	322	682	360	322	1,440
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	462	563	(101)	462	563	(101)	2,250
PROCEEDS FROM SALE OF PROPERTY	300	0	300	300	0	300	0
Total Unrestricted Revenue	12,394	9,723	2,671	12,394	9,723	2,671	38,890
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE INCOME	2,475	0	2,475	2,475	0	2,475	0
Total Unrestricted-Limited as to use - Cemetery	2,475	0	2,475	2,475	0	2,475	0
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	12	6	6	12	6	6	25
Total Temporarily Restricted Revenue	12	6	6	12	6	6	25
Total Revenue	\$ 14,881	\$ 9,729	\$ 5,152	\$ 14,881	\$ 9,729	\$ 5,152	\$ 38,915
Total Net Income (Loss)	14,881	9,729	5,152	14,881	9,729	5,152	38,915
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	1,746	0	1,747	1,746	0	1,747	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	1,746	0	1,747	1,746	0	1,747	0
Total Unrealized & Realized Gains (Losses) on Investments	1,746	0	1,747	1,746	0	1,747	0
Total Change in Net Assets	\$ 16,627	\$ 9,729	\$ 6,899	\$ 16,627	\$ 9,729	\$ 6,899	\$ 38,915