

Holy Savior Cemetery  
Statement of Financial Position  
As of December 31, 2017

	As of 12/31/2017 <small>Actual</small>	As of 12/31/2016 <small>Actual</small>
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 9,702	\$ 21,398
Total Cash in Checking Account	\$ 9,702	\$ 21,398
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,285	127,284
DS&L - Savings	5,823	14,695
DS&L - Columbarium Fund	3,292	3,255
DSL - Holy Savior Cemeteries Equipment Maint & Repair	300	0
Total Deposits - Diocesan S&L	121,700	145,234
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	20,596	18,079
Investment Pool - St John Cemetery Perpetual Care	64,484	25,669
Total Investments - Diocesan Pool	85,080	43,748
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	(35)	0
Total Burial Rights Receivables	(35)	0
<b>Total Assets</b>	<b>\$ 216,447</b>	<b>\$ 210,380</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 2,917	\$ 0
Total Accounts Payable	\$ 2,917	\$ 0
Due to Parish/School/Cemetery		
DUE TO PARISH	1,863	0
Total Due to Parish/School/Cemetery	1,863	0
Total Liabilities	4,780	0
<b>Unrestricted</b>		
UNRESTR NET ASSETS	38,550	43,283
Total Unrestricted	38,550	43,283
<b>Unrestricted - Limited as to Use - Cemetery Perpetual Care</b>		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	163,753	159,340
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	163,753	159,340
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	3,279	3,231
Total Temporarily Restricted	3,279	3,231
Net Income (Loss)	6,085	4,526
Total Net Assets (Deficit)	211,667	210,380
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 216,447</b>	<b>\$ 210,380</b>

Holy Savior Cemetery  
Statement of Activities  
As of December 31, 2017

	Quarter Ending 12/31/2017			Year To Date 12/31/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
<b>Revenue</b>							
Unrestricted Revenue							
BURIAL FEES	2,250	6,150	(3,900)	9,925	12,300	(2,375)	24,600
BURIAL RIGHTS	428	1,100	(673)	2,903	2,200	702	4,400
FOUNDATIONS	114	375	(261)	414	750	(336)	1,500
MARKERS	0	75	(75)	500	150	350	300
OTHER TUITION	0	1,100	(1,100)	0	2,200	(2,200)	4,400
Investment Pool Dividend - UNRESTRICTED	0	360	(360)	682	720	(37)	1,440
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	424	563	(137)	886	1,125	(239)	2,250
PROCEEDS FROM SALE OF PROPERTY	0	0	0	300	0	300	0
<b>Total Unrestricted Revenue</b>	<b>3,216</b>	<b>9,723</b>	<b>(6,506)</b>	<b>15,610</b>	<b>19,445</b>	<b>(3,835)</b>	<b>38,890</b>
Unrestricted-Limited as to use - Cemetery	413	0	412	2,887	0	2,887	0
Temporarily Restricted Revenue	0	6	(6)	13	13	0	25
<b>Total Revenue</b>	<b>\$ 3,629</b>	<b>\$ 9,729</b>	<b>\$ (6,100)</b>	<b>\$ 18,510</b>	<b>\$ 19,458</b>	<b>\$ (948)</b>	<b>\$ 38,915</b>
<b>Expenses</b>							
HEALTH INSURANCE - LAY EMPLOYEES	(109)	0	(110)	(263)	0	(263)	0
FOUNDATION EXPENSE	42	56	(14)	42	113	(71)	225
CONTRACTED SERVICES - MAINT	40	126	(85)	120	250	(130)	500
MINOR EQUIPMENT & FURNISHINGS	0	37	(38)	0	75	(75)	150
EQUIPMENT RENTALS	0	0	0	264	0	264	0
INSURANCE - PROPERTY	0	81	(81)	0	162	(162)	325
GROUND MAINTENANCE	0	150	(150)	226	300	(74)	600
EQUIPMENT REPAIRS & SERVICING	9	10	(1)	10	20	(11)	40
BUILDING & SITE MAINTENANCE	63	0	63	63	0	63	0
SALARIES - LAY	4,232	5,472	(1,240)	10,568	10,944	(375)	21,887
P/R TAXES FICA	315	419	(103)	788	837	(48)	1,674
OFFICE SUPPLIES	0	0	0	279	0	279	0
SUPPLIES	56	0	56	253	0	253	0
ELECTRICITY	47	46	1	96	93	2	185
VEHICLE GAS & OIL	0	350	(350)	885	700	185	1,400
VEHICLE REPAIRS	0	175	(175)	841	350	492	700

Holy Savior Cemetery  
Statement of Activities  
As of December 31, 2017

	Quarter Ending 12/31/2017			Year To Date 12/31/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
VEHICLE INSURANCES & LI- CENSES	0	16	(16)	0	32	(33)	65
Total Expenses	4,695	6,938	(2,243)	14,172	13,876	296	27,751
Total Net Income (Loss)	(1,066)	2,791	(3,857)	4,338	5,582	(1,244)	11,164
Unrestricted Unr & Realized Gains (Losses) on Investments	0	0	0	1,746	0	1,746	0
Total Unrealized & Realized Gains (Losses) on Investments	0	0	0	1,746	0	1,746	0
<b>Total Change in Net Assets</b>	<b>\$ (1,066)</b>	<b>\$ 2,791</b>	<b>\$ (3,857)</b>	<b>\$ 6,084</b>	<b>\$ 5,582</b>	<b>\$ 502</b>	<b>\$ 11,164</b>