

Holy Savior Cemetery  
Statement of Financial Position  
As of March 31, 2018  
As of 03/31/2018

	Actual
<b>ASSETS</b>	
CASH	
CASH IN CHECKING - OPERATING	6,551
CASH	6,551
DSL SAVINGS	
DS&L - Perpetual Care	112,284
DS&L - Savings	6,383
DS&L - Columbarium Fund	3,304
DSL - Holy Savior Cemeteries Equipment Maint & Repair	302
DSL SAVINGS	122,273
INVESTMENTS	
Investment Pool - St. John Cemetery Savings	21,227
Investment Pool - St John Cemetery Perpetual Care	63,450
INVESTMENTS	84,677
OTHER ASSETS	
DUE FROM PARISH	154
TOTAL OTHER ASSETS	154
<b>TOTAL ASSETS</b>	<b>213,655</b>
<b>LIABILITIES</b>	
OTHER LIABILITIES	
DUE TO PARISH	2,046
TOTAL OTHER LIABILITIES	2,046
<b>TOTAL LIABILITIES</b>	<b>2,046</b>
<b>NET ASSETS</b>	
NET ASSETS	
UNRESTR NET ASSETS	38,550
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	163,753
TEMP RESTR NET ASSETS	3,279
TOTAL NET ASSETS	205,582
<b>NET INCOME</b>	
BURIAL FEES	13,275
BURIAL RIGHTS	3,058
FOUNDATIONS	414
MARKERS	500
PERPETUAL CARE INCOME	3,042
Investment Pool Dividend - UNRESTRICTED	1,406
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	3,495
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	1,335
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	24
PROCEEDS FROM SALE OF PROPERTY	300
HEALTH INSURANCE - LAY EMPLOYEES	417
FOUNDATION EXPENSE	(42)
CONTRACTED SERVICES - MAINT	(120)
EQUIPMENT RENTALS	(264)
GROUND MAINTENANCE	(226)
EQUIPMENT REPAIRS & SERVICING	(9)
BUILDING & SITE MAINTENANCE	(63)
SALARIES - LAY	(16,858)
P/R TAXES FICA	(1,257)
OFFICE SUPPLIES	(279)
SUPPLIES	(253)
ELECTRICITY	(142)
VEHICLE GAS & OIL	(885)

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VEHICLE REPAIRS  
NET INCOME  
**TOTAL NET ASSETS**

	Actual
	(841)
	<u>6,027</u>
	<u><b>211,609</b></u>

Holy Savior Cemetery  
Statement of Activities  
As of March 31, 2018

	Quarter Ending 03/31/2018			Year To Date 03/31/2018			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	3,350	6,150	(2,800)	13,275	18,450	(5,175)	24,600
BURIAL RIGHTS	138	1,100	(963)	3,058	3,300	(243)	4,400
FOUNDATIONS	0	375	(375)	414	1,125	(711)	1,500
MARKERS	0	75	(75)	500	225	275	300
OTHER TUITION	0	1,100	(1,100)	0	3,300	(3,300)	4,400
Investment Pool Dividend - UNRESTRICTED	0	360	(360)	1,405	1,080	326	1,440
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	424	563	(137)	1,335	1,688	(352)	2,250
PROCEEDS FROM SALE OF PROPERTY	0	0	0	300	0	300	0
<b>Total Unrestricted Revenue</b>	<b>3,912</b>	<b>9,723</b>	<b>(5,810)</b>	<b>20,287</b>	<b>29,168</b>	<b>(8,880)</b>	<b>38,890</b>
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE INCOME	138	0	137	3,043	0	3,042	0
<b>Total Unrestricted-Limited as to use - Cemetery</b>	<b>138</b>	<b>0</b>	<b>137</b>	<b>3,043</b>	<b>0</b>	<b>3,042</b>	<b>0</b>
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	6	(6)	25	18	6	25
<b>Total Temporarily Restricted Revenue</b>	<b>0</b>	<b>6</b>	<b>(6)</b>	<b>25</b>	<b>18</b>	<b>6</b>	<b>25</b>
<b>Total Revenue</b>	<b>\$ 4,050</b>	<b>\$ 9,729</b>	<b>\$ (5,679)</b>	<b>\$ 23,355</b>	<b>\$ 29,186</b>	<b>\$ (5,832)</b>	<b>\$ 38,915</b>
<b>Expenses</b>							
HEALTH INSURANCE - LAY EMPLOYEES	(131)	0	(132)	(416)	0	(416)	0
FOUNDATION EXPENSE	0	56	(56)	42	168	(127)	225
CONTRACTED SERVICES - MAINT	0	126	(125)	120	376	(255)	500
MINOR EQUIPMENT & FURNISHINGS	0	37	(38)	0	112	(113)	150
EQUIPMENT RENTALS	0	0	0	263	0	264	0
INSURANCE - PROPERTY	0	81	(81)	0	244	(244)	325
GROUND MAINTENANCE	0	150	(150)	227	450	(223)	600
EQUIPMENT REPAIRS & SERVICING	0	10	(10)	9	30	(21)	40

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	Quarter Ending 03/31/2018			Year To Date 03/31/2018			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
BUILDING & SITE MAINTENANCE	0	0	0	63	0	63	0
SALARIES - LAY	5,455	5,472	(16)	16,858	16,415	442	21,887
P/R TAXES FICA	407	419	(12)	1,257	1,256	2	1,674
OFFICE SUPPLIES	0	0	0	279	0	279	0
SUPPLIES	0	0	0	253	0	253	0
ELECTRICITY	47	46	0	142	138	3	185
VEHICLE GAS & OIL	0	350	(350)	884	1,050	(165)	1,400
VEHICLE REPAIRS	0	175	(175)	842	525	316	700
VEHICLE INSURANCES & LI- CENSES	0	16	(16)	0	49	(49)	65
<b>Total Expenses</b>	<b>5,778</b>	<b>6,938</b>	<b>(1,161)</b>	<b>20,823</b>	<b>20,813</b>	<b>9</b>	<b>27,751</b>
<b>Total Net Income (Loss)</b>	<b>(1,728)</b>	<b>2,791</b>	<b>(4,518)</b>	<b>2,532</b>	<b>8,373</b>	<b>(5,841)</b>	<b>11,164</b>
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Invest- ment Pool - UNRESTRICTED	0	0	0	3,495	0	3,495	0
<b>Total Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,495</b>	<b>0</b>	<b>3,495</b>	<b>0</b>
<b>Total Unrealized &amp; Realized Gains (Losses) on Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,495</b>	<b>0</b>	<b>3,495</b>	<b>0</b>
<b>Total Change in Net Assets</b>	<b>\$ (1,728)</b>	<b>\$ 2,791</b>	<b>\$ (4,518)</b>	<b>\$ 6,027</b>	<b>\$ 8,373</b>	<b>\$ (2,346)</b>	<b>\$ 11,164</b>