

Holy Savior Cemetery
Statement of Financial Position
As of June 30, 2018

	As of 06/30/2018 Actual	As of 06/30/2017 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 14,542	\$ 14,937
Total Cash in Checking Account	\$ 14,542	\$ 14,937
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,284	112,284
DS&L - Savings	6,969	5,305
DS&L - Columbarium Fund	3,317	3,280
DSL - Holy Savior Cemeteries Equipment Maint & Repair	303	0
Total Deposits - Diocesan S&L	122,873	120,869
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	21,299	19,943
Investment Pool - St John Cemetery Perpetual Care	65,419	53,430
Total Investments - Diocesan Pool	86,718	73,373
Due from Parish/School/Cemetery		
DUE FROM PARISH	285	0
Total Due from Parish/School/Cemetery	285	0
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	515	0
Total Burial Rights Receivables	515	0
Total Assets	\$ 224,933	\$ 209,179
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 1,008	\$ 1,760
Total Accounts Payable	\$ 1,008	\$ 1,760
Due to Parish/School/Cemetery		
DUE TO PARISH	2,454	1,837
Total Due to Parish/School/Cemetery	2,454	1,837
Total Liabilities	3,462	3,597
Unrestricted		
UNRESTR NET ASSETS	38,549	43,282
Total Unrestricted	38,549	43,282
Unrestricted - Limited as to Use - Cemetery Perpetual Care		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	163,753	159,341
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	163,753	159,341
Temporarily Restricted		
TEMP RESTR NET ASSETS	3,280	3,230
Total Temporarily Restricted	3,280	3,230
Net Income (Loss)	15,889	(271)
Total Net Assets (Deficit)	221,471	205,582
Total Liabilities & Net Assets	\$ 224,933	\$ 209,179

**Holy Savior Cemetery
Statement of Activities
As of June 30, 2018**

	Quarter Ending 06/30/2018			Year To Date 06/30/2018			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
DONATIONS - UNRESTRICTED	3,000	0	3,000	3,000	0	3,000	0
AT-NEED INTERMENT REVENUE	7,750	6,150	1,600	20,875	24,600	(3,725)	24,600
AT-NEED GROUND REVENUE	2,320	1,100	1,220	5,378	4,400	978	4,400
FOUNDATIONS	771	375	396	1,185	1,500	(316)	1,500
AT-NEED MARKER REVENUE	100	75	25	600	300	301	300
OTHER TUITION	0	1,100	(1,100)	0	4,400	(4,401)	4,400
Investment Pool Dividend - UNRESTRICTED	0	360	(360)	2,156	1,440	717	1,440
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	415	562	(147)	1,776	2,250	(474)	2,250
PROCEEDS FROM SALE OF PROPERTY	0	0	0	300	0	300	0
Total Unrestricted Revenue	14,356	9,722	4,634	35,270	38,890	(3,620)	38,890
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE INCOME	2,320	0	2,320	5,363	0	5,363	0
Total Unrestricted-Limited as to use - Cemetery	2,320	0	2,320	5,363	0	5,363	0
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	7	(6)	37	25	12	25
Total Temporarily Restricted Revenue	0	7	(6)	37	25	12	25
Total Revenue	\$ 16,676	\$ 9,729	\$ 6,948	\$ 40,670	\$ 38,915	\$ 1,755	\$ 38,915
Expenses							
HEALTH INSURANCE - LAY EMPLOYEES	(110)	0	(110)	(548)	0	(548)	0
FOUNDATION EXPENSE	364	57	307	405	225	180	225
CONTRACTED SERVICES - MAINT	80	125	(45)	200	500	(300)	500
MINOR EQUIPMENT & FURNISHINGS	189	37	153	190	150	40	150
EQUIPMENT RENTALS	0	0	0	264	0	264	0
INSURANCE - PROPERTY	0	81	(82)	0	325	(325)	325
GROUNDS AND TREE MAINTENANCE	57	150	(93)	283	600	(317)	600

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	Quarter Ending 06/30/2018			Year To Date 06/30/2018			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
EQUIPMENT REPAIRS & SERVIC- ING	117	10	107	126	40	86	40
BUILDING & SITE MAINTENANCE	0	0	0	63	0	63	0
SALARIES - LAY	4,690	5,472	(782)	22,422	21,887	535	21,887
P/R TAXES FICA	350	419	(68)	1,674	1,674	(1)	1,674
OFFICE SUPPLIES	0	0	0	279	0	279	0
SUPPLIES	228	0	227	480	0	481	0
ELECTRICITY	49	46	4	191	185	6	185
VEHICLE GAS & OIL	24	350	(327)	909	1,400	(492)	1,400
VEHICLE REPAIRS	27	175	(147)	868	700	169	700
VEHICLE INSURANCES & LI- CENSES	0	16	(17)	0	65	(65)	65
Total Expenses	6,065	6,938	(873)	27,806	27,751	55	27,751
Total Net Income (Loss)	10,611	2,791	7,820	12,864	11,164	1,700	11,164
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Invest- ment Pool - UNRESTRICTED	0	0	0	3,026	0	3,026	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	0	0	3,026	0	3,026	0
Total Unrealized & Realized Gains (Losses) on Investments	0	0	0	3,026	0	3,026	0
Total Change in Net Assets	\$ 10,611	\$ 2,791	\$ 7,820	\$ 15,890	\$ 11,164	\$ 4,726	\$ 11,164