

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

	As of 09/30/2018 Actual	As of 09/30/2017 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 20,590	\$ 15,329
Total Cash in Checking Account	\$ 20,590	\$ 15,329
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,285	112,285
DS&L - Savings	7,563	5,823
DS&L - Columbarium Fund	3,329	3,292
DSL - Holy Savior Cemeteries Equipment Maint & Repair	304	300
Total Deposits - Diocesan S&L	123,481	121,700
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	21,409	20,596
Investment Pool - St John Cemetery Perpetual Care	65,171	59,121
Total Investments - Diocesan Pool	86,580	79,717
Due from Parish/School/Cemetery		
DUE FROM PARISH	664	0
Total Due from Parish/School/Cemetery	664	0
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	415	0
Total Burial Rights Receivables	415	0
<b>Total Assets</b>	<b>\$ 231,730</b>	<b>\$ 216,746</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 4,038	\$ 2,177
Total Accounts Payable	\$ 4,038	\$ 2,177
Due to Parish/School/Cemetery		
DUE TO PARISH	2,467	1,837
Total Due to Parish/School/Cemetery	2,467	1,837
Total Liabilities	6,505	4,014
<b>Unrestricted</b>		
UNRESTR NET ASSETS	48,412	38,550
Total Unrestricted	48,412	38,550
<b>Unrestricted - Limited as to Use - Cemetery Perpetual Care</b>		
UNRESTRICTED NA- LIMITED AS TO USE - CEMETERY PERPETUAL CARE	169,116	163,752
Total Unrestricted - Limited as to Use - Cemetery Perpetual Care	169,116	163,752
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	3,329	3,280
Total Temporarily Restricted	3,329	3,280
Net Income (Loss)	4,368	7,150
Total Net Assets (Deficit)	225,225	212,732
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 231,730</b>	<b>\$ 216,746</b>

Holy Savior Cemetery  
Statement of Activities  
As of September 30, 2018

	Quarter Ending 09/30/2018			Year To Date 09/30/2018			Year Ending 06/30/2019
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
<b>Revenue</b>							
Unrestricted Revenue							
RENTAL INCOME	100	0	100	100	0	100	0
AT-NEED INTERMENT REVENUE	9,300	4,787	4,513	9,300	4,787	4,513	19,150
AT-NEED GROUND REVENUE	1,063	1,204	(141)	1,063	1,204	(141)	4,813
RELINQUISHMENT	(226)	0	(225)	(226)	0	(225)	0
FOUNDATIONS	791	487	302	791	487	302	1,950
AT-NEED MARKER REVENUE	150	63	88	150	63	88	250
AT-NEED ADDITIONAL BURIAL RIGHT REVENUE	137	0	137	137	0	137	0
PERPETUAL CARE AT-NEED GROUND	138	0	138	138	0	138	0
Investment Pool Dividend - UNRESTRICTED	0	525	(525)	0	525	(525)	2,100
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	0	442	(443)	0	442	(443)	1,770
Total Unrestricted Revenue	11,453	7,508	3,944	11,453	7,508	3,944	30,033
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE AT-NEED GROUND	1,482	1,203	280	1,482	1,203	280	4,812
RELINQUISHMENT - PERPETUAL CARE	(225)	0	(225)	(225)	0	(225)	0
Total Unrestricted-Limited as to use - Cemetery	1,257	1,203	55	1,257	1,203	55	4,812
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	9	(9)	0	9	(9)	35
Total Temporarily Restricted Revenue	0	9	(9)	0	9	(9)	35
Total Revenue	\$ 12,710	\$ 8,720	\$ 3,990	\$ 12,710	\$ 8,720	\$ 3,990	\$ 34,880
Total Net Income (Loss)	12,710	8,720	3,990	12,710	8,720	3,990	34,880
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	0	750	(750)	0	750	(750)	3,000
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	750	(750)	0	750	(750)	3,000
Total Unrealized & Realized Gains (Losses) on Investments	0	750	(750)	0	750	(750)	3,000
<b>Total Change in Net Assets</b>	<b>\$ 12,710</b>	<b>\$ 9,470</b>	<b>\$ 3,240</b>	<b>\$ 12,710</b>	<b>\$ 9,470</b>	<b>\$ 3,240</b>	<b>\$ 37,880</b>