

Holy Savior Cemetery
Statement of Financial Position
As of December 31, 2018

	As of 12/31/2018 <u>Actual</u>	As of 12/31/2017 <u>Actual</u>
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 15,677	\$ 9,702
Total Cash in Checking Account	<u>\$ 15,677</u>	<u>\$ 9,702</u>
Deposits - Diocesan S&L		
DS&L - Perpetual Care	112,284	112,285
DS&L - Savings	8,814	6,383
DS&L - Columbarium Fund	3,356	3,304
DSL - Holy Savior Cemeteries Equipment Maint & Repair	306	302
Total Deposits - Diocesan S&L	<u>124,760</u>	<u>122,274</u>
Investments - Diocesan Pool		
Investment Pool - St. John Cemetery Savings	19,691	21,227
Investment Pool - St John Cemetery Perpetual Care	60,169	62,900
Total Investments - Diocesan Pool	<u>79,860</u>	<u>84,127</u>
Due from Parish/School/Cemetery		
DUE FROM PARISH	301	22
Total Due from Parish/School/Cemetery	<u>301</u>	<u>22</u>
Burial Rights Receivables		
RECEIVABLES - BURIAL RIGHTS	215	0
Total Burial Rights Receivables	<u>215</u>	<u>0</u>
Total Assets	<u>\$ 220,813</u>	<u>\$ 216,125</u>
Liabilities	<u>4,083</u>	<u>2,788</u>
Unrestricted	48,413	38,550
Unrestricted - Limited as to Use - Cemetery Perpetual Care	169,115	163,753
Temporarily Restricted	3,329	3,280
Net Income (Loss)	<u>(4,127)</u>	<u>7,754</u>
Total Net Assets (Deficit)	<u>216,730</u>	<u>213,337</u>
Total Liabilities & Net Assets	<u>\$ 220,813</u>	<u>\$ 216,125</u>

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

	Quarter Ending 12/31/2018			Year To Date 12/31/2018			Year Ending 06/30/2019
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
RENTAL INCOME	0	0	0	100	0	100	0
AT-NEED INTERMENT REVENUE	5,350	4,787	563	14,400	9,575	4,825	19,150
AT-NEED GROUND REVENUE	475	1,204	(729)	1,538	2,406	(869)	4,813
RELINQUISHMENT	0	0	0	(226)	0	(225)	0
FOUNDATIONS	0	487	(487)	791	975	(185)	1,950
AT-NEED MARKER REVENUE	150	63	87	300	125	175	250
Investment Pool Dividend - UNRESTRICTED	791	525	266	1,574	1,050	524	2,100
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	462	442	20	913	885	29	1,770
Total Unrestricted Revenue	7,228	7,508	(280)	19,390	15,016	4,374	30,033
Unrestricted-Limited as to use - Cemetery							
PERPETUAL CARE AT-NEED GROUND	275	1,203	(928)	1,338	2,407	(1,069)	4,812
RELINQUISHMENT - PERPETUAL CARE	0	0	0	(225)	0	(225)	0
Total Unrestricted-Limited as to use - Cemetery	275	1,203	(928)	1,113	2,407	(1,294)	4,812
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	14	9	5	27	17	9	35
Total Temporarily Restricted Revenue	14	9	5	27	17	9	35
Total Revenue	\$ 7,517	\$ 8,720	\$ (1,203)	\$ 20,530	\$ 17,440	\$ 3,089	\$ 34,880
Total Net Income (Loss)	7,517	8,720	(1,203)	20,530	17,440	3,089	34,880
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	(9,749)	750	(10,499)	(8,448)	1,500	(9,947)	3,000
Total Unrestricted Unr & Realized Gains (Losses) on Investments	(9,749)	750	(10,499)	(8,448)	1,500	(9,947)	3,000
Total Unrealized & Realized Gains (Losses) on Investments	(9,749)	750	(10,499)	(8,448)	1,500	(9,947)	3,000
Total Change in Net Assets	\$ (2,232)	\$ 9,470	\$ (11,702)	\$ 12,082	\$ 18,940	\$ (6,858)	\$ 37,880