

STATEMENT OF ACTIVITIES	CEMETERIES	
CASH & SAVINGS AS OF 06/30/2011	\$	121,550.24
<u>INCOME</u>		
PARISH COLLECTIONS / ANNUAL CARE	\$	5,362.85
BURIAL FEES	\$	15,650.00
MARKERS & MONUMENTS	\$	3,187.28
BURIAL RIGHTS	\$	8,187.50
DIVIDENDS FROM DIOCESAN POOL	\$	9,022.72
INTEREST FROM DIOCESAN S&L	\$	4,468.44
MISCELLANEOUS	\$	925.00
INCOME TOTAL:	\$	46,803.79
<u>EXPENSES</u>		
OFFICE EXPENSES	\$	(2.60)
UTILITY EXPENSES	\$	(196.35)
BURIAL FEES	\$	(7,368.25)
EXPANSION & MAINTENANCE	\$	(205.00)
REPAIRS & MAINTENANCE - BLDGS	\$	(273.30)
REPAIRS & MAINTENANCE - GROUNDS	\$	(26,105.52)
CAPITAL IMPROVEMENTS	\$	-
MARKERS & MONUMENTS	\$	(5,034.41)
MISCELLANEOUS	\$	(250.00)
INSURANCES	\$	(6,521.34)
EXPENSE TOTAL:	\$	(45,956.77)
<u>OTHER CHANGES</u>		
INVESTMENT GAINS & LOSSES DIOCESAN POOL	\$	(22,135.00)
INSURANCE CLAIM	\$	1,850.12
TOTAL OTHER	\$	(20,284.88)
CHANGE IN NET ASSETS	\$	(19,437.86)
CASH & SAVINGS AS OF 06/30/2012	\$	102,112.38

STATEMENT OF FINANCIAL POSITION	CEMETERIES	
<u>ASSETS</u>		
CASH & SAVINGS	\$	81,420.99
INVESTMENTS	\$	-
ACCOUNTS RECEIVABLES	\$	450.00
OTHER ASSETS	\$	-
TOTAL ASSETS	\$	81,870.99
<u>LIABILITIES</u>		
PAYABLES OWED	\$	(12.24)
LOANS	\$	-
OTHER LIABILITIES	\$	-
TOTAL LIABILITIES	\$	(12.24)
<u>RESTRICTED ASSETS</u>		
PERPETUAL CARE RESPONSIBILITY	\$	(347,931.26)
PERPETUAL CARE FUNDS	\$	368,184.89
ASSET BALANCE AS OF 06/30/2012	\$	102,112.38