

**PARISH of the PRECIOUS BLOOD**  
**Financial Statements Parish Accounts**  
**Year ended June 30, 2010**

**STATEMENT OF ACTIVITIES**

	<b>Cemeteries</b>
<b>CASH &amp; SAVINGS AS OF , 6/30/09</b>	<b>\$ 61,472</b>
<b><u>INCOME</u></b>	
FEEES	\$ 16,963
BURIAL RIGHTS	\$ 2,600
INTEREST AND DIVIDENDS	\$ 16,967
MISCELLANEOUS	\$ 5,695
<b><u>EXPENSES</u></b>	
SALARIES, BENEFITS & TAXES	\$ -
OFFICE EXPENSES	\$ (275)
REPAIRS	\$ (46,222)
IMPROVEMENTS	\$ -
BURIAL	\$ (2,984)
MISCELLANEOUS	\$ (522)
<b><u>OTHER CHANGES</u></b>	
INVESTMENT GAINS (LOSSES)	\$ 50,758
<b>CHANGE IN NET ASSETS</b>	<b>\$ 42,980</b>
<b>CASH &amp; SAVINGS AS OF , 6/30/10</b>	<b>\$ 104,451</b>

**STATEMENT OF FINANCIAL POSITION**

	<b>Cemeteries</b>
<b><u>ASSETS</u></b>	
CASH & SAVINGS	\$ 200,967
INVESTMENTS	\$ 237,059
RECEIVABLES	\$ -
OTHER ASSETS	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 438,025</b>
<b><u>LIABILITIES</u></b>	
PAYABLES OWED	\$ 732
LOANS	\$ -
OTHER LIABILITIES	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ 732</b>
<b><u>PERPETUAL CARE FUND</u></b>	
	\$ 332,843
<b>NET ASSETS, 6/30/10</b>	<b>\$ 104,451</b>