

PARISH of the PRECIOUS BLOOD
Financial Statement of Activity Cemetery Account

Fiscal Year 2014

		CEMETERIES
CASH & SAVINGS AS OF 06/30/2013		\$ 98,428.73
<u>INCOME</u>		
PARISH COLLECTIONS	\$	15,680.72
ANNUAL CARE	\$	970.00
BURIAL FEES	\$	19,745.00
MARKERS & MONUMENTS	\$	-
BURIAL RIGHTS	\$	5,337.50
DIVIDENDS FROM DIOCESAN POOL	\$	13,182.68
INTEREST FROM DIOCESAN S&L	\$	1,710.06
MISCELLANEOUS	\$	3,879.00
INCOME TOTAL:	\$	60,504.96
<u>EXPENSES</u>		
OFFICE EXPENSES / SALARIES	\$	(6,038.28)
UTILITY EXPENSES	\$	(214.37)
BURIAL FEES	\$	(12,890.00)
EXPANSION & MAINTENANCE	\$	(3,923.02)
REPAIRS & MAINTENANCE - BLDGS	\$	-
REPAIRS & MAINTENANCE - GROUNDS	\$	(29,548.70)
CAPITAL IMPROVEMENTS	\$	-
MARKERS & MONUMENTS	\$	-
MISCELLANEOUS	\$	(622.51)
INSURANCES	\$	(5,838.43)
EXPENSE TOTAL:	\$	(59,075.31)
<u>OTHER CHANGES</u>		
INVESTMENT GAINS & LOSSES DIOCESAN POOL	\$	45,837.33
INSURANCE CLAIM	\$	-
TOTAL OTHER	\$	45,837.33
CHANGE IN NET ASSETS		\$ 47,266.98
CASH & SAVINGS AS OF 06/30/2014		\$ 145,695.71

STATEMENT OF FINANCIAL POSITION		CEMETERIES
ASSET BALANCE AS OF 06/30/2013		\$ 98,428.73
<u>ASSETS</u>		
CASH & CHECKING	\$	16,848.79
DS&L SAVINGS	\$	73,331.04
INVESTMENT POOL	\$	414,034.19
ACCOUNTS RECEIVABLES	\$	1,464.75
TOTAL ASSETS	\$	505,678.77
<u>LIABILITIES</u>		
PAYABLES OWED	\$	(716.80)
LOANS	\$	-
OTHER LIABILITIES (Due to Church Acct)	\$	(200.00)
TOTAL LIABILITIES	\$	(916.80)
<u>RESTRICTED ASSETS</u>		
PERPETUAL CARE RESPONSIBILITY	\$	(359,066.26)
OTHER ASSETS	\$	-
TOTAL RESTRICTED ASSETS	\$	(359,066.26)
ASSET BALANCE AS OF 06/30/2014		\$ 145,695.71