

STATEMENT OF ACTIVITIES		CEMETERIES
CASH & SAVINGS AS OF 06/30/2012		\$ 102,112.38
<u>INCOME</u>		
PARISH COLLECTIONS / ANNUAL CARE	\$	7,848.13
BURIAL FEES	\$	13,775.00
MARKERS & MONUMENTS	\$	2,059.22
BURIAL RIGHTS	\$	5,797.50
DIVIDENDS FROM DIOCESAN POOL	\$	8,942.56
INTEREST FROM DIOCESAN S&L	\$	3,486.60
MISCELLANEOUS	\$	5,257.00
INCOME TOTAL:		\$ 47,166.01
<u>EXPENSES</u>		
OFFICE EXPENSES	\$	39.09
UTILITY EXPENSES	\$	40.80
BURIAL FEES	\$	7,375.00
EXPANSION & MAINTENANCE	\$	-
REPAIRS & MAINTENANCE - BLDGS	\$	27,476.50
REPAIRS & MAINTENANCE - GROUNDS	\$	1,726.68
CAPITAL IMPROVEMENTS	\$	5,622.00
MARKERS & MONUMENTS	\$	1,773.09
MISCELLANEOUS	\$	14,192.58
INSURANCES	\$	6,253.82
EXPENSE TOTAL:		\$ (64,499.56)
<u>OTHER CHANGES</u>		
INVESTMENT GAINS & LOSSES DIOCESAN POOL	\$	13,649.90
INSURANCE CLAIM	\$	-
TOTAL OTHER		\$ 13,649.90
CHANGE IN NET ASSETS		\$ (3,683.65)
CASH & SAVINGS AS OF 06/30/2013		\$ 98,428.73

STATEMENT OF FINANCIAL POSITION		CEMETERIES
ASSET BALANCE AS OF 06/30/2012		\$ 102,112.38
<u>ASSETS</u>		
CASH & CHECKINGF	\$	12,578.09
DS&L SAVINGS	\$	207,467.82
INVESTMENT POOL	\$	232,197.58
ACCOUNTS RECEIVABLES	\$	-
TOTAL ASSETS		\$ 452,243.49
<u>LIABILITIES</u>		
PAYABLES OWED	\$	86.00
LOANS	\$	-
OTHER LIABILITIES	\$	-
TOTAL LIABILITIES		\$ (86.00)
<u>RESTRICTED ASSETS</u>		
PERPETUAL CARE RESPONSIBILITY	\$	(353,728.76)
OTHER ASSETS	\$	-
TOTAL RESTRICTED ASSETS		\$ (353,728.76)
ASSET BALANCE AS OF 06/30/2013		\$ 98,428.73