

PARISH of the PRECIOUS BLOOD
Financial Statements Parish Accounts
Year ended June 30, 2011

STATEMENT OF ACTIVITIES	Cemeteries
CASH & SAVINGS AS OF 6/30/10	\$ 104,451
<u>INCOME</u>	
PARISH COLLECTION	\$ 792
ANNUAL CARE	\$ 700
BURIAL FEES	\$ 10,880
MARKERS & MONUMENTS	\$ 1,189
BURIAL RIGHTS	\$ 6,376
INTEREST AND DIVIDENDS	\$ 14,295
MISCELLANEOUS	\$ 100
<u>TOTAL INCOME</u>	\$ 34,332
<u>EXPENSES</u>	
SALARIES, BENEFITS & TAXES	\$ -
UTILITY EXPENSES	\$ (176)
BURIAL FEES	\$ (12,265)
REPAIRS & MAINTENANCE	\$ (25,177)
CAPITAL IMPROVEMENTS	\$ (500)
MARKERS & MONUMENTS	\$ (913)
MISCELLANEOUS	\$ (18)
<u>TOTAL EXPENSES</u>	\$ (39,049)
<u>OTHER CHANGES</u>	
INVESTMENT GAINS (LOSSES)	\$ 21,816
<u>TOTAL OTHER</u>	\$ 21,816
CHANGE IN NET ASSETS	\$ 17,099
CASH & SAVINGS AS OF 6/30/11	\$ 121,550

STATEMENT OF FINANCIAL POSITION	Cemeteries
<u>ASSETS</u>	
CASH & SAVINGS	\$ 54,986
INVESTMENTS	\$ 21,732
RECEIVABLES	\$ -
OTHER ASSETS	\$ -
TOTAL ASSETS	\$ 76,718
<u>LIABILITIES</u>	
PAYABLES OWED	\$ (50)
LOANS	\$ -
OTHER LIABILITIES	\$ -
TOTAL LIABILITIES	\$ (50)
<u>PERPETUAL CARE FUND</u>	
PERPETUAL CARE RESPONSIBILITY	\$ (339,219)
PERPETUAL CARE FUNDS	\$ 384,101
ASSET BALANCE AS OF 06/30/11	\$ 121,550