

Parish of the Precious Blood Cemeteries
Statement of Financial Position
As of June 30, 2025

	As of 06/30/2025
Assets	
Cash in Checking Account	\$ 27,735
Deposits - Diocesan S&L	\$ 13,250
Investments - Diocesan Pool	\$ 646,598
Total Assets	\$ 687,583
Liabilities	
Accounts Payable	\$ 2,128
Due to Parish/School/Cemetery	\$ 19,824
Deferred Income-Other	0
Total Liabilities	\$ 21,952
Net Income (Loss)	
Revenue	
FUNDRAISING, DONATIONS	\$ 12,476
OFFERTORY - CEMETERY UPKEEP	\$ 25,491
STOLE FEES, ADMIN FEES	\$ 23,795
INTERMENT/GROUND REVENUE	\$ 46,662
PERPETUAL CARE	\$ 9,338
Operating Revenue	\$ 117,762
Expenses	
FUNDRAISING EVENTS EXPENSE	\$ 4,906
INTERMENT & GROUNDS	\$ 52,082
ADMINISTRATIVE	\$ 85,166
Total Expenses	\$ 142,154
Operating Income (Loss)	\$ (24,392)
Dividends, Interest, Investment Income (Loss)	\$ 83,147
Total Net Income (Loss)	\$ 58,755
Total Net Assets (Deficit)	\$ 665,631
Total Liabilities & Net Assets	\$ 687,583