



St Mary Mission

Balance Sheet Summary

As of 6/30/2017

ASSETS

Cash	32,571
Savings	63,380
Endowment	14,674
Land, Building & Equipment	73,747
Total Assets	184,373

LIABILITIES & NET ASSETS

Liabilities/Loans	-
Exchange Accounts	-
Total Liabilities	-
Total Net Assets	184,373
TOTAL LIABILITIES & NET ASSETS	184,373



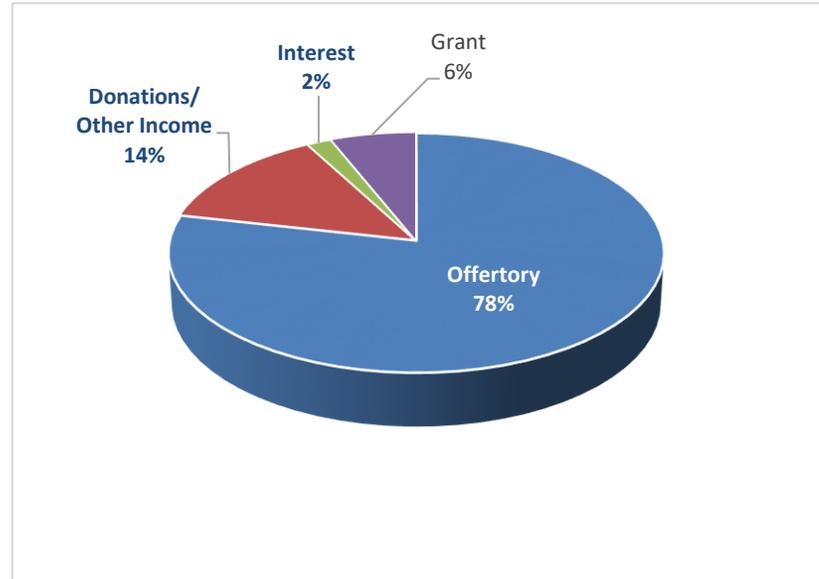
St Mary Mission

Income and Expense Summary

Fiscal Period July 1, 2016 - June 30, 2017

Income

Offertory	51,505
Donations/ Other Income	8,947
Interest	1,175
Grant	4,000
Total Income	65,627



Expenses

Liturgy	28,795
Admin & General	7,532
Facilities	8,600
Archdiocese Support	2,537
Total Expense	47,464
Net Income over Expenses	18,163

