

Holy Savior Cemetery
Statement of Activities
As of June 30, 2026

Reporting Book:
As of Date:
Fund_Location:
Class:

ACCRUAL
06/30/2026
Holy Savior Cemetery
200s All (cemetery)

	Year To Date 06/30/2026	Prior Year To Date 06/30/2025
	Actual	Actual
Revenue		
Unrestricted Revenue		
DONATIONS - UNRESTRICTED	75	0
MISCELLANEOUS INCOME	0	0
AT-NEED INTERMENT REVENUE	23,850	28,900
AT-NEED GROUND REVENUE	0	2,175
FOUNDATIONS	0	300
AT-NEED MARKER REVENUE	350	150
AT-NEED ADDITIONAL BURIAL RIGHT REVENUE	3,975	3,850
Investment Pool Dividend - UNRESTRICTED	9,370	8,859
PRE-NEED GROUND REVENUE	2,925	700
PRE-NEED ADDITIONAL BURIAL RIGHT REVENUE	1,375	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	2,883	2,525
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	0
PROCEEDS FROM SALE OF PROPERTY	3,000	5,500
Total Unrestricted Revenue	47,803	52,959
Unrestricted-Limited as to use - Cemetery		
PERPETUAL CARE AT-NEED GROUND	0	2,175
PERPETUAL CARE PRE-NEED GROUND	2,450	730
Total Unrestricted-Limited as to use - Cemetery	2,450	2,905
Temporarily Restricted Revenue		
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	197	105
Total Temporarily Restricted Revenue	197	105
Total Revenue	\$ 50,450	\$ 55,969
Expenses		
HEALTH INSURANCE - LAY EMPLOYEES	0	0
CONTRIBUTION TO EMPLOYEE PENSION	0	0
LTD EXPENSES	0	0
LIFE AD&D EXPENSES	0	0
INTERMENT EXPENSE	4,400	5,600
Contracted Services Professional	0	425
CONTRACTED SERVICES - MAINT	300	350
MINOR EQUIPMENT & FURNISHINGS	5,771	4,529
INSURANCE - PROPERTY	0	2,165
GROUNDS AND TREE MAINTENANCE	344	111
EQUIPMENT REPAIRS & SERVICING	373	560
BUILDING & SITE MAINTENANCE	0	47
SALARIES - LAY	12,830	10,369
P/R TAXES FICA	1,013	802
SUPPLIES	39	0
ELECTRICITY	554	527
VEHICLE GAS & OIL	684	1,420
BANK CHARGES	0	1
Total Expenses	26,308	26,906
Total Net Income (Loss)	24,142	29,063
Unrestricted Unr & Realized Gains (Losses) on Investments		
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	34,950	(4,592)
Realized Gains (Losses) - Investment Pool - Unrestr	(57)	24,620
DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	(9,370)	(8,859)
INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	7,491	7,895
Total Unrestricted Unr & Realized Gains (Losses) on Investments	33,014	19,064
Total Unrealized & Realized Gains (Losses) on Investments	33,014	19,064
Total Change In Net Assets	\$ 57,156	\$ 48,127