

IMMACULATE CONCEPTION PARISH		
Y-T-D INCOME & EXPENSE REPORT		
COMPARED TO 2020-21 BUDGET		
(Fiscal Year; 7/1/20 - 6/30/2021)		
	ACTUAL	
	TWELVE MONTHS	
	ENDED	BUDGET
	30-Jun-21	2020-2021
REVENUES		
Envelopes	\$ 737,872.00	\$ 696,135.00
Plate collections	\$ 29,307.00	\$ 39,000.00
Regis Rebates(Rent)	\$ 125,133.00	\$ 122,000.00
Bazaar/Fish Boils Revenue	\$ 20,568.00	\$ 50,000.00
Religious Ed. Tuition	\$ 6,517.00	\$ 5,700.00
Scrip	\$ 527.00	-
Marriage Prep Income	\$ 2,200.00	\$ 3,500.00
Legacies & Bequests	\$ 3,394.00	\$ 1,000.00
Regis Refunds	\$ 5,554.00	\$ 4,000.00
Bishop Direct Aid for Schools	\$ 3,917.00	\$ 3,917.00
Other Income	\$ 21,360.00	\$ 41,675.00
<b>Total Revenue</b>	<b>\$ 956,349.00</b>	<b>\$ 966,927.00</b>
EXPENSES		
Wages & Fringe Benefits	\$ 331,232.00	\$ 318,657.00
Office/Rectory expenses	\$ 16,363.00	\$ 17,100.00
Religious Ed., RCIA, etc	\$ 25,050.00	\$ 23,500.00
Diocesan Quota & Annual Assessment	\$ 27,912.00	\$ 33,916.00
Utilities	\$ 82,037.00	\$ 72,900.00
Major Projects	\$ 1,043.00	\$ 111,100.00
Repairs & Maintenance	\$ 49,979.00	\$ 14,950.00
Custodial supplies	\$ 12,220.00	\$ 13,000.00
Bazaar/Fish Boils Expenses	\$ 13,042.00	\$ 25,000.00
Marriage Prep Expenses	\$ 2,782.00	\$ 2,400.00
Regis Subsidy	\$ 372,071.00	\$ 384,725.00
General liability insurance	\$ 24,721.00	\$ 24,000.00
75th Jubilee Expenses	\$ 9,165.00	\$ 1,000.00
Special assessments	\$ 7,903.00	\$ 2,705.00
Other expenses	\$ 25,277.00	\$ 35,200.00
<b>Total Expenses</b>	<b>\$ 1,000,797.00</b>	<b>\$ 1,080,153.00</b>
<b>Net Income (Loss)</b>	<b>\$ (44,448.00)</b>	<b>\$ (113,226.00)</b>