

<b>IMMACULATE CONCEPTION PARISH</b>		
<b>Y-T-D INCOME &amp; EXPENSE REPORT</b>		
<b>COMPARED TO 2019-20 BUDGET</b>		
<b>(Fiscal Year; 7/1/19 - 6/30/2020)</b>		
	<b>ACTUAL</b>	
	<b>SIX MONTHS</b>	
	<b>ENDED</b>	<b>BUDGET</b>
	\$ 43,830.00	2019-20
<b>REVENUES</b>		
Envelopes	\$ 383,761.00	\$ 737,075.00
Plate collections	\$ 33,554.00	\$ 38,000.00
Regis Rebates	\$ 62,567.00	\$ 122,000.00
Bazaar/Fish Boils Revenue	\$ 18,338.00	\$ 49,000.00
Religious Ed. Tuition	\$ 7,178.00	\$ 5,200.00
Scrip	-	\$ 400.00
Marriage Prep Income	\$ 1,000.00	\$ 4,200.00
Legacies & Bequests	\$ 9,194.00	\$ 1,000.00
Regis Refunds	\$ 3,135.00	\$ 5,000.00
Jubilee Christmas wish List	\$ 11,815.00	-
Other Income	\$ 29,143.00	\$ 40,075.00
<b>Total Revenue</b>	<b>\$ 559,685.00</b>	<b>\$ 1,001,950.00</b>
<b>EXPENSES</b>		
Wages & Fringe Benefits	\$ 169,565.00	\$ 358,710.00
Office/Rectory expenses	\$ 6,395.00	\$ 24,250.00
Religious Ed., RCIA, etc	\$ 9,436.00	\$ 24,485.00
Diocesan Quota & Annual Assessment	\$ 10,419.00	\$ 19,200.00
Utilities	\$ 30,127.00	\$ 76,250.00
Major Projects	\$ 19,183.00	\$ 125,000.00
Repairs & Maintenance	\$ 17,261.00	\$ 15,500.00
Custodial supplies	\$ 8,636.00	\$ 12,000.00
Bazaar/Fish Boils Expenses	\$ 5,434.00	\$ 26,000.00
Marriage Prep Expenses	\$ 68.00	\$ 3,000.00
Regis Subsidy	\$ 203,509.00	\$ 400,000.00
General liability insurance	-	\$ 24,000.00
75th Jubilee Expenses	\$ 1,718.00	\$ 2,500.00
Other expenses	\$ 19,722.00	\$ 41,140.00
<b>Total Expenses</b>	<b>\$ 501,473.00</b>	<b>\$ 1,152,035.00</b>
<b>Net Income (Loss)</b>	<b>\$ 58,212.00</b>	<b>\$ (150,085.00)</b>