

**IMMACULATE CONCEPTION PARISH
Y-T-D INCOME & EXPENSE REPORT
COMPARED TO 2020-21 BUDGET
(Fiscal Year; 7/1/20 - 6/30/2021)**

	ACTUAL NINE MONTHS	
	ENDED March 31, 2021	BUDGET 2020-2021
REVENUES		
Envelopes	\$ 566,651.00	\$ 696,135.00
Plate collections	\$ 18,415.00	\$ 39,000.00
Regis Rebates(Rent)	\$ 93,850.00	\$ 122,000.00
Bazaar/Fish Boils Revenue	\$ 13,413.00	\$ 50,000.00
Religious Ed. Tuition	\$ 6,315.00	\$ 5,700.00
Scrip	\$ 527.00	-
Marriage Prep Income	\$ 1,300.00	\$ 3,500.00
Legacies & Bequests	\$ 1,579.00	\$ 1,000.00
Regis Refunds	\$ 1,627.00	\$ 4,000.00
Bishop Direct Aid for Schools	\$ 3,917.00	\$ 3,917.00
Other Income	\$ 15,806.00	\$ 41,675.00
Total Revenue	\$ 723,400.00	\$ 966,927.00
EXPENSES		
Wages & Fringe Benefits	\$ 242,838.00	\$ 318,657.00
Office/Rectory expenses	\$ 12,997.00	\$ 17,100.00
Religious Ed., RCIA, etc	\$ 18,457.00	\$ 23,500.00
Diocesan Quota & Annual Assessment	\$ 24,128.00	\$ 33,916.00
Utilities	\$ 60,121.00	\$ 72,900.00
Major Projects	\$ 1,043.00	\$ 111,100.00
Repairs & Maintenance	\$ 36,602.00	\$ 14,950.00
Custodial supplies	\$ 9,865.00	\$ 13,000.00
Bazaar/Fish Boils Expenses	\$ 7,742.00	\$ 25,000.00
Marriage Prep Expenses	\$ 2,132.00	\$ 2,400.00
Regis Subsidy	\$ 304,422.00	\$ 384,725.00
General liability insurance	-	\$ 24,000.00
75th Jubilee Expenses	\$ 9,165.00	\$ 1,000.00
Special assessments	\$ 7,903.00	\$ 2,705.00
Other expenses	\$ 19,984.00	\$ 35,200.00
Total Expenses	\$ 757,399.00	\$ 1,080,153.00
Net Income (Loss)	\$ (33,999.00)	\$ (113,226.00)