

**Immaculate Conception Parish
Y-T-D Income & Expense Report
Compared to 2019-2020 Budget
(Fiscal Year; 7/1/2019 – 6/30/2020)**

~ ACTUAL 9 MONTHS ~	ENDED 3/31/2020	BUDGET 2019-20
REVENUES		
Envelopes	\$ 535,315.00	\$ 737,075.00
Plate Collections	\$ 42,055.00	\$ 38,000.00
Regis Rebates	\$ 83,422.00	\$ 122,000.00
Bazaar/Fish Boil Revenue	\$ 49,625.00	\$ 49,000.00
Religious Ed Tuition	\$ 7,894.00	\$ 5,200.00
Scrip		\$ 400.00
Marriage Prep Income	\$ 1,200.00	\$ 4,200.00
Legacies & Bequests	\$ 9,294.00	\$ 1,000.00
Regis Refunds	\$ 3,135.00	\$ 5,000.00
Jubilee Christmas Wish List	\$ 12,245.00	
Other Income	\$ 34,814.00	\$ 40,075.00
Total Revenue	\$ 778,999.00	\$1,001,950.00
EXPENSES		
Wages & Fringe Benefits	\$ 258,078.00	\$ 358,710.00
Office/Rectory Expenses	\$ 11,518.00	\$ 24,250.00
Religious Ed., RCIA, etc.	\$ 13,423.00	\$ 24,485.00
Diocesan Quota & Annual Assess.	\$ 12,869.00	\$ 19,200.00
Utilities	\$ 51,137.00	\$ 76,250.00
Major Projects	\$ 19,183.00	\$ 125,000.00
Repairs & Maintenance	\$ 22,617.00	\$ 15,500.00
Custodial Supplies	\$ 11,220.00	\$ 12,000.00
Bazaar/Fish Boil Expenses	\$ 17,160.00	\$ 26,000.00
Marriage Prep Expenses	\$ 177.00	\$ 3,000.00
Regis Subsidy	\$ 305,817.00	\$ 400,000.00
General Liability Insurance		\$ 24,000.00
75 th Jubilee Expenses	\$ 1,718.00	\$ 2,500.00
Special Assessments	\$ 2,715.00	\$ 2,705.00
Other Expenses	\$ 35,061.00	\$ 38,435.00
Total Expenses	\$ 762,683.00	\$1,152,035.00
Net Income (Loss)	\$ 16,316.00	\$ (150,085.00)