

FINANCE REPORT FOR
IMMACULATE CONCEPTION PARISH

August 2020

(Fiscal year: 7/1/20- 6/30/21)

	Fiscal Year To Date Actual	Fiscal Year To Date Budget	Fiscal Year To Date Variance
REVENUES	\$ 158,242.00	\$ 150,226.00	\$ 8,016.00
EXPENDITURES	\$ 121,813.00	\$ 188,492.00	\$ 66,679.00
OVER < SHORT >	\$ 36,429.00	\$ (38,266.00)	

Thank you for your continued support of the parish.