

FINANCE REPORT FOR IMMACULATE CONCEPTION**NOVEMBER 2018**

(Fiscal Year: 7/1/2018 - 6/30/2019)

	Fiscal Year to Date Actual	Fiscal Year to Date Budget	Fiscal Year to Date Variance
REVENUES	\$ 403,199.00	\$ 422,762.00	\$ (19,563.00)
EXPENDITURES	<u>\$ 423,577.00</u>	<u>\$ 469,521.00</u>	<u>\$ 45,944.00</u>
OVER <SHORT>	<u>\$ (20,378.00)</u>	<u>\$ (46,759.00)</u>	

Thank you for your continued support of the parish.