

IMMACULATE CONCEPTION PARISH		
Y-T-D INCOME & EXPENSE REPORT		
COMPARED TO 2019-20 BUDGET		
(Fiscal Year; 7/1/19 - 6/30/2020)		
ACTUAL TWELVE MONTHS		
	ENDED	BUDGET
	30-Jun-20	2019-20
<b>REVENUES</b>		
Envelopes	\$ 708,620.00	\$ 737,075.00
Plate collections	\$ 43,728.00	\$ 38,000.00
Regis Rebates	\$ 125,133.00	\$ 122,000.00
Bazaar/Fish Boils Revenue	\$ 36,550.00	\$ 49,000.00
Religious Ed. Tuition	\$ 8,179.00	\$ 5,200.00
Scrip	-	\$ 400.00
Marriage Prep Income	\$ 3,240.00	\$ 4,200.00
Legacies & Bequests	\$ 10,779.00	\$ 1,000.00
Regis Refunds	\$ 4,580.00	\$ 5,000.00
Jubilee Christmas wish List	\$ 12,245.00	-
Other Income	\$ 37,652.00	\$ 40,075.00
<b>Total Revenue</b>	<b>\$ 990,706.00</b>	<b>\$ 1,001,950.00</b>
<b>EXPENSES</b>		
Wages & Fringe Benefits	\$ 334,954.00	\$ 358,710.00
Office/Rectory expenses	\$ 15,259.00	\$ 24,250.00
Religious Ed., RCIA, etc	\$ 24,790.00	\$ 24,485.00
Diocesan Quota & Annual Assessment	\$ 15,320.00	\$ 19,200.00
Utilities	\$ 69,331.00	\$ 76,250.00
Major Projects	\$ 19,683.00	\$ 125,000.00
Repairs & Maintenance	\$ 28,419.00	\$ 15,500.00
Custodial supplies	\$ 14,039.00	\$ 12,000.00
Bazaar/Fish Boils Expenses	\$ 18,034.00	\$ 26,000.00
Marriage Prep Expenses	\$ 2,256.00	\$ 3,000.00
Regis Subsidy	\$ 408,125.00	\$ 400,000.00
General liability insurance	\$ 23,470.00	\$ 24,000.00
75th Jubilee Expenses	\$ 1,717.00	\$ 2,500.00
Special assessments	\$ 2,705.00	\$ 2,705.00
Other expenses	\$ 28,957.00	\$ 38,435.00
<b>Total Expenses</b>	<b>\$ 1,007,059.00</b>	<b>\$ 1,152,035.00</b>
<b>Net Income (Loss)</b>	<b>\$ (16,353.00)</b>	<b>\$ (150,085.00)</b>