

**Immaculate Conception Parish Financial Report
July 1, 2019 - June 30, 2020**

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Offertory	\$523,595	\$ 539,500
Bequests and Gifts	\$ 18,243	\$ 40,000
Investment Income	\$ 5,098	\$ 10,000
Funds for Others, CSA	\$ 16,827	\$ 120,000
Other	\$ 27,626	\$ 16,500
Parish Activities	\$ 54,956	\$ 85,000
Total Revenue	\$646,345	\$ 811,000
<u>EXPENSE</u>		
Salaries & Benefits	\$ 189,916	\$ 219,700
Rectory	\$ 8,850	\$ 17,500
Office	\$ 36,452	\$ 35,500
Liturgical	\$ 20,708	\$ 23,000
Maintenance/Repairs	\$ 9,407	\$ 27,000
Utilities	\$ 27,065	\$ 30,500
Insurance and Taxes	\$ 14,256	\$ 21,500
Capital Fund Drives	\$ 11,006	\$ -
Diocesan Fund Assessments	\$ 25,714	\$ 25,700
Subsidy to Parish School	\$ 157,770	\$ 200,000
Secondary School Assessment	\$ 6,000	\$ -
Religious Education	\$ 44,443	\$ 51,300
Other	\$ 6,957	\$ 11,000
Major Construction	\$ 46,679	\$ 102,300
Parish Activities	\$ 36,227	\$ 46,000
Total Expenses	\$641,450	\$ 811,000
NET INCOME	\$ 4,895	\$ -

Offertory Statistics	
FY2019-20	
* based on Weekly Contributions to the Offertory	
Category	Current Givers
\$0.01 - \$25.00	22
\$25.01 - \$50.00	16
\$50.01 - \$75.00	9
\$75.01 - \$100.00	14
\$100.01 - \$200.00	40
\$200.01 - \$300.00	39
\$300.01 - \$400.00	31
\$400.01 - \$500.00	27
\$500.01 - \$600.00	33
\$600.01 - \$700.00	24
\$700.01 - \$800.00	16
\$800.01 - \$900.00	10
\$900.01 - \$1,000.00	11
\$1,000.01 - \$1,500.00	45
\$1,500.01 - \$2,000.00	29
\$2,000.01 - \$2,500.00	20
\$2,500.01 - \$3,000.00	12
\$3,000.01 - \$3,500.00	7
\$3,500.01 - \$4,000.00	4
\$4,000.01 - \$4,500.00	5
\$4,500.01 - \$5,000.00	2
\$5,000.01 - \$10,000.00	5
Total Number of Active Families Contributing to Weekly Offertory	421
Total Number of Active Families Registered in Parish	570

Fundraising 2019-20	
	Profit
Century Club	\$ 5,380
Thanksgiving Raffle	\$ 2,415
Casino Trip	\$ 602
Winter Outdoor Spectacular	\$ 12,393