

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

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Student Tuition	\$ 127,457	\$ 138,220
Student Tuition Assistance Revenue	\$ 167,248	\$ 152,800
Parish Subsidy	\$ 157,770	\$ 200,000
Subsidies - Other Parish	\$ 15,949	\$ 17,500
Gifts and Bequests	\$ 5,377	\$ 5,000
Endowment Income	\$ 592	\$ 4,500
Student Fund Raising (Net)	\$ 34,742	\$ 66,000
Student Services Clearing (Net)	\$ -	\$ -
Other Income	\$ 33,128	\$ 27,895
<b>Total Income</b>	<b>\$ 542,263</b>	<b>\$ 611,915</b>

**EXPENSES**

**Administration Expenses**

Administration Salaries	\$ 81,123	\$ 83,300
Administration Benefits	\$ 25,660	\$ 27,600
Dues and Subscriptions	\$ 564	\$ 600
Postage	\$ 110	\$ 200
Printing and Duplicating	\$ 799	\$ 250
Supplies	\$ 826	\$ 2,500
Service Contract	\$ 980	\$ 1,000
Miscellaneous	\$ 721	\$ 3,000
Advancement Expenses	\$ 13,023	\$ 20,500
Marketing	\$ 2,136	\$ 2,500
<b>Total Administration Expenses</b>	<b>\$ 125,942</b>	<b>\$ 141,450</b>

**Instructional Expenses**

Faculty Salaries	\$ 259,149	\$ 265,050
Faculty Benefits	\$ 92,302	\$ 95,715
Educational Supplies and Texts	\$ 7,730	\$ 25,175
Computer Equipment and Supplies	\$ 8,637	\$ 6,000
Faculty Travel, Conventions, In-Service	\$ 357	\$ 500
Graduation Expense	\$ 80	\$ 100
<b>Total Instructional Expenses</b>	<b>\$ 368,255</b>	<b>\$ 392,540</b>

**Operation and Maintenance Expenses**

Maintenance Salaries and Benefits	\$ 37,990	\$ 38,850
Contracted Cleaning Services	\$ 1,361	\$ 1,500
Heating	\$ 7,148	\$ 9,500
Electricity	\$ 7,298	\$ 8,500
Water and Sewer	\$ 2,147	\$ 2,600
Telephone	\$ 1,743	\$ 2,000
Plant and Maintenance Supplies	\$ 4,532	\$ 4,000
General Repairs and Maintenance	\$ 1,184	\$ 2,000
Diocesan Self Insurance	\$ 7,122	\$ 8,000
<b>Total Operation and Maintenance Expenses</b>	<b>\$ 70,525</b>	<b>\$ 76,950</b>
<b>STUDENT ACTIVITIES CLEARING A/C (NET)</b>	<b>\$ (1,670)</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 563,052</b>	<b>\$ 610,940</b>

<b>NET INCOME (DEFICIT)</b>	<b>\$ (20,789)</b>	<b>\$ 975</b>
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**2019-20**

**PAST DUE TUITION**

Family 1	\$ 2,445.00
Family 2	\$ 600.05
<b>Total Due</b>	<b>\$ 3,045.05</b>