

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
January 1st to December 31st, 2015

Income Item	Actaul Year to date			Budget	
	2013	2014	2015	Total Year	to Date
Christmas	\$13,854	\$14,641	\$16,515	\$15,000	\$15,000
Direct Deposit	\$66,510	\$68,188	\$71,433	\$70,000	\$70,000
Easter	\$2,740	\$766	\$2,112	\$1,500	\$1,500
Immaculate Conception	\$218,626	\$207,438	\$202,709	\$210,000	\$210,000
Sacred Heart	\$6,777	\$9,801	\$7,832	\$10,000	\$10,000
Saint Michael's	\$17,623	\$18,675	\$18,389	\$18,000	\$18,000
Interest	\$10,424	\$28,787	\$14,425	\$11,000	\$11,000
Bequests	\$953	\$23,124	\$12,102	\$2,000	\$2,000
All other Revenues	\$18,818	(\$1,710)	\$13,935	\$12,000	\$12,000
Total Income	\$356,327	\$369,710	\$359,452	\$349,500	\$349,500
Expenses					
Religious Education	\$9,674	\$9,236	\$5,397	\$10,000	\$10,000
Franciscans Reinbursement	\$26,197	\$27,085	\$19,412	\$25,000	\$25,000
Diocese Assessment	\$50,086	\$47,727	\$45,108	\$45,000	\$45,000
Salaries	\$61,615	\$67,591	\$94,156	\$70,000	\$70,000
Benefits	\$13,004	\$13,132	\$20,691	\$14,000	\$14,000
Travel	\$12,158	\$13,132	\$8,235	\$14,000	\$14,000
Utilities	\$49,019	\$49,947	\$43,351	\$50,000	\$50,000
Insurance	\$9,396	\$10,506	\$11,039	\$11,000	\$11,000
Liturgical	\$18,885	\$16,966	\$17,822	\$15,000	\$15,000
Office Expenses	\$4,176	\$11,122	\$9,668	\$11,000	\$11,000
Communication	\$7,983	\$7,153	\$9,155	\$8,000	\$8,000
Extra phone line - SVDP	\$720	\$720	\$720	\$0	\$0
Equipment & Fixtures	\$0	\$0	\$77	\$0	\$0
Maintenance	\$25,475	\$11,564	\$18,343	\$15,000	\$15,000
<i>Roof & Parking Lot Repair Provis</i>	\$0	\$0	\$0	\$10,000	\$0
Res: Utilities	\$8,628	\$9,415	\$7,137	\$10,000	\$10,000
Res: Maintenance	\$1,186	\$287	\$800	\$1,000	\$1,000
Res: Equip. & Fix	\$200	\$313	\$67	\$500	\$500
Res: Groceries	\$18,965	\$17,654	\$18,101	\$15,000	\$15,000
All other expenses	\$29,291	\$30,542	\$27,841	\$25,000	\$25,000
Total Expenses	\$336,983	\$344,092	\$357,120	\$349,500	\$339,500
Net Income	\$19,343	\$25,618	\$2,332	\$0	\$10,000

Capital Campaign Income	\$61,966	\$129,488	\$63,243	\$75,000	\$75,000
Capitla Campaign Expenses	\$63,136	\$143,778	\$59,513	\$75,000	\$75,000
	\$-1,170	\$-14,290	\$3,730	\$0	\$0

Kane's Kitchen Income	\$16,830	\$25,443	\$20,451	\$20,000	\$20,000
Kane's Kitchen Expenses	\$16,811	\$20,413	\$18,785	\$20,000	\$20,000

	\$19	\$5,029	\$1,666	\$0	\$0
Total as seen in Equity	\$18,192	\$16,357	\$7,728	\$0	\$10,000