

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

Income Item	Actaul Year to date			Budget	
	2013	2014	2015	Total Year	to Date
Christmas	\$1,442	\$1,975	\$2,259	\$15,000	\$0
Direct Deposit	\$55,605	\$56,700	\$59,108	\$70,000	\$58,100
Easter	\$2,740	\$631	\$2,112	\$1,500	\$0
Immaculate Conception	\$174,387	\$164,681	\$161,887	\$210,000	\$174,300
Sacred Heart	\$5,700	\$7,741	\$6,018	\$10,000	\$8,300
Saint Michael's	\$15,796	\$15,567	\$15,366	\$18,000	\$14,940
Interest	\$1,818	\$12,057	\$10,890	\$11,000	\$9,130
Bequests	\$558	\$22,939	\$3,809	\$2,000	\$1,660
All other Revenues	\$16,543	\$11,129	\$12,111	\$12,000	\$9,960
Total Income	\$274,588	\$293,420	\$273,560	\$349,500	\$276,390
Expenses					
Religious Education	\$7,211	\$8,320	\$4,486	\$10,000	\$8,300
Franciscans Reinbursement	\$22,184	\$22,070	\$18,249	\$25,000	\$20,750
Diocese Assessment	\$41,893	\$39,765	\$37,590	\$45,000	\$37,350
Salaries	\$52,215	\$54,486	\$74,757	\$70,000	\$58,100
Benefits	\$10,012	\$10,059	\$14,610	\$14,000	\$11,620
Travel	\$10,282	\$10,318	\$2,608	\$14,000	\$11,620
Utilities	\$37,346	\$41,370	\$33,832	\$50,000	\$41,500
Insurance	\$9,396	\$10,506	\$11,039	\$11,000	\$11,000
Liturgical	\$14,454	\$13,516	\$12,799	\$15,000	\$12,450
Office Expenses	\$6,365	\$8,374	\$8,225	\$11,000	\$9,130
Communication	\$6,794	\$5,955	\$7,400	\$8,000	\$6,640
Extra phone line - SVDP	\$600	\$600	\$600	\$0	\$0
Equipment & Fixtures	\$0	\$0	\$77	\$0	\$0
Maintenance	\$12,791	\$14,533	\$14,927	\$15,000	\$12,450
<i>Roof & Parking Lot Repair Provis</i>	\$0	\$0	\$69,875	\$10,000	\$0
Res: Utilities	\$6,323	\$6,742	\$5,850	\$10,000	\$8,300
Res: Maintenance	\$1,170	\$287	\$5,723	\$1,000	\$830
Res: Equip. & Fix	\$167	\$263	\$67	\$500	\$415
Res: Groceries	\$14,374	\$14,298	\$14,651	\$15,000	\$12,450
All other expenses	\$20,788	\$18,451	(\$48,885)	\$25,000	\$20,750
Total Expenses	\$274,364	\$279,913	\$288,479	\$349,500	\$283,655
Net Income	\$224	\$13,508	(\$14,919)	\$0	(\$7,265)

Capital Campaign Income	\$69,850	\$88,322	\$48,898	\$75,000	\$62,250
Capitla Campaign Expenses	\$56,923	\$43,400	\$33,729	\$75,000	\$62,250
	\$12,927	\$44,923	\$15,169	\$0	\$0

Kane's Kitchen Income	\$12,317	\$21,016	\$13,487	\$20,000	\$16,600
Kane's Kitchen Expenses	\$14,304	\$15,644	\$14,403	\$20,000	\$16,600

	-\$1,987	\$5,372	-\$916	\$0	\$0
Total as seen in Equity	\$11,164	\$63,802	-\$667	\$0	-\$7,265