

**Immaculate Conception Parish**  
**Year-To-Date Profit versus Loss Previous Year Comparison**  
**January 1<sup>st</sup> to August 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	\$43,647	\$45,107	\$46,950	\$70,000	\$46,200
Easter	\$2,740	\$625	\$2,112	\$1,500	\$0
Immaculate Conception	\$134,035	\$129,620	\$125,865	\$210,000	\$138,600
Sacred Heart	\$4,436	\$5,811	\$4,434	\$10,000	\$6,600
Saint Michael's	\$12,312	\$12,426	\$11,784	\$18,000	\$11,880
Interest	\$1,357	\$9,299	\$7,249	\$11,000	\$7,260
Bequests	\$549	\$17,750	\$3,799	\$2,000	\$1,320
All other Revenues	\$13,116	\$7,031	\$9,153	\$12,000	\$7,920
<b>Total Income</b>	<b>\$213,633</b>	<b>\$229,644</b>	<b>\$213,606</b>	<b>\$349,500</b>	<b>\$219,780</b>
<b>Expenses</b>					
Religious Education	\$4,617	\$2,973	\$3,912	\$10,000	\$6,600
Franciscans Reinbursement	\$18,172	\$18,057	\$17,999	\$25,000	\$16,500
Diocese Assessment	\$33,701	\$31,812	\$30,072	\$45,000	\$29,700
Salaries	\$43,467	\$44,200	\$51,405	\$70,000	\$46,200
Benefits	\$7,845	\$7,994	\$10,787	\$14,000	\$9,240
Travel	\$8,875	\$8,442	\$2,608	\$14,000	\$9,240
Utilities	\$32,792	\$38,888	\$31,216	\$50,000	\$33,000
Insurance	\$9,396	\$10,506	\$11,039	\$11,000	\$11,000
Liturgical	\$9,599	\$10,749	\$10,100	\$15,000	\$9,900
Office Expenses	\$5,440	\$6,398	\$6,542	\$11,000	\$7,260
Communication	\$5,115	\$4,996	\$5,536	\$8,000	\$5,280
Extra phone line - SVDP	\$480	\$480	\$480	\$0	\$0
Equipment & Fixtures	\$0	\$0	\$77	\$0	\$0
Maintenance	\$9,346	\$12,120	\$12,565	\$15,000	\$9,900
<i>Roof &amp; Parking Lot Repair Provis</i>	\$0	\$0	\$0	\$10,000	\$0
Res: Utilities	\$5,656	\$6,440	\$5,380	\$10,000	\$6,600
Res: Maintenance	\$1,170	\$287	\$5,723	\$1,000	\$660
Res: Equip. & Fix	\$133	\$230	\$83	\$500	\$330
Res: Groceries	\$12,181	\$10,854	\$10,594	\$15,000	\$9,900
All other expenses	\$16,401	\$14,904	\$15,734	\$25,000	\$16,500
<b>Total Expenses</b>	<b>\$224,387</b>	<b>\$230,329</b>	<b>\$231,852</b>	<b>\$349,500</b>	<b>\$227,810</b>
<b>Net Income</b>	<b>(\$10,754)</b>	<b>(\$686)</b>	<b>(\$18,246)</b>	<b>\$0</b>	<b>(\$8,030)</b>

Capital Campaign Income	\$52,322	\$51,532	\$98,785	\$75,000	\$49,500
Capitla Campaign Expenses	\$36,920	\$38,462	\$93,211	\$75,000	\$49,500
	\$15,402	\$13,069	\$5,574	\$0	\$0

Kane's Kitchen Income	\$8,715	\$15,717	\$10,058	\$20,000	\$13,200
Kane's Kitchen Expenses	\$10,496	\$12,529	\$11,685	\$20,000	\$13,200

	-\$1,782	\$3,188	-\$1,626	\$0	\$0
<b>Total as seen in Equity</b>	<b>\$2,867</b>	<b>\$15,572</b>	<b>-\$14,298</b>	<b>\$0</b>	<b>-\$8,030</b>