

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
April 1 - April 30, 2018

Income Item	Actual Year to date			Budget		2018 Bud vs %	Budget Vs %
	2016	2017	2018	Total Year	to Date		
Christmas	\$2,876	\$1,474	\$1,856	2,000	\$660	281%	33%
Direct Deposit	\$25,121	\$24,808	\$24,506	76,000	\$25,080	98%	33%
Easter	\$6,195	\$702	\$2,090	2,000	\$0		33%
Immaculate Conception	\$64,739	\$73,858	\$67,533	218,000	\$71,940	94%	33%
Sacred Heart	\$3,144	\$2,849	\$7,132	11,000	\$3,630	196%	33%
Saint Michael's	\$4,104	\$4,636	\$4,251	18,000	\$5,940	72%	33%
Interest	\$3,481	\$3,334	\$5,253	14,000	\$4,620	114%	33%
Bequests	\$402	\$54	\$373	10,000	\$3,300	11%	33%
All other Revenues	\$3,602	\$9,015	\$6,372	15,000	\$4,950	129%	33%
Total Income	\$113,665	\$120,731	\$119,366	366,000	\$120,120	99%	33%
Expenses							
Religious Education	\$905	\$451	\$163	6,000	\$1,980	8%	33%
Franciscans Reimbursment	\$570	\$800	\$0	0	\$0		33%
Diocese Assessment	\$16,618	\$17,834	\$20,392	40,000	\$13,200	154%	33%
Salaries	\$40,739	\$41,534	\$44,948	125,400	\$41,382	109%	33%
Benefits	\$6,269	\$6,526	\$5,698	25,000	\$8,250	69%	33%
Travel	\$500	\$0	\$500	6,000	\$1,980	25%	33%
Utilities	\$14,789	\$25,298	\$29,752	45,000	\$14,850	200%	33%
Insurance	\$0	\$0	\$0	11,000	\$0		33%
Liturgical	\$7,152	\$6,457	\$4,728	18,000	\$5,940	80%	33%
Office Expenses	\$4,481	\$2,645	\$4,846	10,000	\$3,300	147%	33%
Communication	\$2,003	\$2,854	\$3,312	8,000	\$2,640	125%	33%
Extra phone line - SVDP	\$320	\$320	\$320	1,000	\$330	97%	33%
Equipment & Fixtures	\$0	\$0	\$0	0	\$0	#DIV/0!	33%
Maintenance	\$7,374	\$4,269	\$3,785	15,000	\$4,950	76%	33%
Res: Utilities	\$2,070	\$2,555	\$3,795	6,000	\$1,980	192%	33%
Res: Maintenance	\$0	\$0	\$0	1,000	\$330	0%	33%
<i>Roof & Parking Lot Repair</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$330	0%	33%
Res: Groceries	\$5,491	\$5,479	\$6,082	16,000	\$5,280	115%	33%
All other expenses	\$1,573	\$8,088	(\$1,578)	15,000	\$4,950	-32%	33%
Total Expenses	\$110,857	\$125,110	\$126,743	349,400	\$111,672	113%	33%
Net income before projects	\$2,809	(\$4,379)	(\$7,377)	\$16,600	\$8,448		33%
Projects proposed:							
Youth coordinator				0	\$0		33%
Provision for roof repair				0	\$0		33%
Project Proposed Totals	0	0	0	0	\$0		33%
Net Income	\$2,809	(\$4,379)	(\$7,377)	\$16,600	\$8,448	-44%	
Capital Campaign Income	\$33,588	\$15,785	\$36,805	40,000	\$13,200	279%	33%
Capital Campaign Expense	\$9,076	\$14,306	\$14,598	40,000	\$13,200	111%	33%
	\$24,511	\$1,479	\$22,208	0	\$0		
Kane's Kitchen Income	\$4,448	\$4,634	\$6,885	20,000	\$6,600	104%	33%

Kane's Kitchen Expenses	\$5,680	\$5,627	\$6,154	20,000	\$6,600	93%	33%
	-\$1,233	-\$992	\$731	0	\$0		
Total as seen in Equity	\$26,088	-\$3,892	\$15,562	\$16,600	\$8,448		