

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
August 1 - August 31, 2018

Income Item	Actual Year to date			Budget		2018	Budget
	2016	2017	2018	Total Year	to Date	Bud vs %	Vs %
Christmas	\$2,901	\$1,474	\$1,856	2,000	\$1,320	141%	66%
Direct Deposit	\$50,524	\$50,639	\$49,248	76,000	\$50,160	98%	66%
Easter	\$6,195	\$702	\$2,090	2,000	\$0		66%
Immaculate Conception	\$132,147	\$138,303	\$129,295	218,000	\$143,880	90%	66%
Sacred Heart	\$6,987	\$7,812	\$15,601	11,000	\$7,260	215%	66%
Saint Michael's	\$11,185	\$11,725	\$11,031	18,000	\$11,880	93%	66%
Interest	\$8,876	\$9,544	\$10,152	14,000	\$9,240	110%	66%
Bequests	\$9,781	\$154	\$373	10,000	\$6,600	6%	66%
All other Revenues	\$8,905	\$13,240	\$10,627	15,000	\$9,900	107%	66%
Total Income	\$237,502	\$233,593	\$230,274	366,000	\$240,240	96%	66%
Expenses							
Religious Education	\$1,649	\$2,088	\$1,986	6,000	\$3,960	50%	66%
Franciscans Reinbursmer	\$1,870	\$800	\$0	0	\$0		66%
Diocese Assessment	\$33,953	\$32,104	\$27,179	40,000	\$26,400	103%	66%
Salaries	\$87,704	\$86,788	\$83,498	125,400	\$82,764	101%	66%
Benefits	\$14,637	\$15,461	\$12,681	25,000	\$16,500	77%	66%
Travel	\$500	\$0	\$1,911	7,000	\$4,620	41%	66%
Utilities	\$26,872	\$30,408	\$33,693	45,000	\$29,700	113%	66%
Insurance	\$11,687	\$9,480	\$9,988	11,000	\$0		66%
Liturgical	\$10,955	\$11,858	\$11,181	18,000	\$11,880	94%	66%
Office Expenses	\$7,024	\$4,646	\$9,520	11,000	\$7,260	131%	66%
Communication	\$4,639	\$5,649	\$5,763	8,000	\$5,280	109%	66%
Extra phone line - SVDP	\$640	\$640	\$640	1,000	\$660	97%	66%
Equipment & Fixtures	\$0	\$0	\$0	0	\$0	#DIV/0!	66%
Maintenance	\$17,476	\$9,522	\$10,476	26,000	\$17,160	61%	66%
Res: Utilities	\$3,437	\$3,902	\$4,095	6,500	\$4,290	95%	66%
Res: Maintenance	\$0	\$0	\$1,768	1,000	\$660	268%	66%
Roof & Parking Lot Repair	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$483	1,000	\$660	73%	66%
Res: Groceries	\$9,706	\$9,039	\$11,774	17,000	\$11,220	105%	66%
All other expenses	\$2,577	\$19,115	(\$723)	15,000	\$9,900	-7%	66%
Total Expenses	\$235,327	\$241,500	\$225,912	363,900	\$232,914	97%	66%
Net income before projects	\$2,175	(\$7,907)	\$4,362	\$2,100	\$7,326		66%
Projects proposed:							
Youth coordinator				0	\$0		66%
Provision for roof repair				0	\$0		66%
Project Proposed Totals	0	0	0	0	\$0		66%
Net Income	\$2,175	(\$7,907)	\$4,362	\$2,100	\$7,326	208%	
Capital Campaign Income	\$50,181	\$57,459	\$53,405	40,000	\$26,400	202%	66%
Capital Campaign Expenses	\$67,010	\$117,321	\$33,076	40,000	\$26,400	125%	66%
	\$-16,829	\$-59,862	\$20,329	0	\$0		
Kane's Kitchen Income	\$8,836	\$10,404	\$13,111	20,000	\$13,200	99%	66%

Kane's Kitchen Expenses	\$12,242	\$13,229	\$13,138	20,000	\$13,200	100%	66%
	-\$3,406	-\$2,825	-\$27	0	\$0		
Total as seen in Equity	-\$18,060	-\$70,594	\$24,664	\$2,100	\$7,326		