

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
February 1 - February 28, 2018

Income Item	Actual Year to date			Budget		2018 Bud vs %	Budget Vs %
	2016	2017	2018	Total Year	to Date		
Christmas	\$2,874	\$1,474	\$1,854	2,000	\$320	579%	16%
Direct Deposit	\$6,374	\$12,546	\$12,438	76,000	\$12,160	102%	16%
Easter	\$5	\$0	\$0	2,000	\$0		16%
Immaculate Conception	\$30,894	\$34,033	\$31,040	218,000	\$34,880	89%	16%
Sacred Heart	\$1,474	\$1,232	\$3,197	11,000	\$1,760	182%	16%
Saint Michael's	\$2,493	\$1,987	\$2,313	18,000	\$2,880	80%	16%
Interest	\$0	\$1,913	\$2,869	14,000	\$2,240	128%	16%
Bequests	\$10	\$10	\$18	10,000	\$1,600	1%	16%
All other Revenues	\$573	\$4,816	\$4,213	15,000	\$2,400	176%	16%
Total Income	\$44,697	\$58,008	\$57,943	366,000	\$58,240	99%	16%
Expenses							
Religious Education	\$320	\$279	\$119	6,000	\$960	12%	16%
Franciscans Reimbursment	\$570	\$800	\$0	0	\$0		16%
Diocese Assessment	\$8,309	\$8,916	\$10,196	40,000	\$6,400	159%	16%
Salaries	\$19,276	\$20,767	\$20,552	125,400	\$20,064	102%	16%
Benefits	\$2,230	\$2,329	\$1,122	25,000	\$4,000	28%	16%
Travel	\$8,235	\$0	\$0	6,000	\$960	0%	16%
Utilities	\$3,841	\$13,734	\$14,076	45,000	\$7,200	196%	16%
Insurance	\$0	\$0	\$0	11,000	\$0		16%
Liturgical	\$757	\$1,934	\$1,073	18,000	\$2,880	37%	16%
Office Expenses	\$1,751	\$797	\$1,956	10,000	\$1,600	122%	16%
Communication	\$1,188	\$1,713	\$1,434	8,000	\$1,280	112%	16%
Extra phone line - SVDP	\$160	\$160	\$160	1,000	\$160	100%	16%
Equipment & Fixtures	\$77	\$0	\$0	0	\$0	#DIV/0!	16%
Maintenance	\$3,119	\$1,721	\$1,615	15,000	\$2,400	67%	16%
Res: Utilities	\$496	\$1,210	\$1,438	6,000	\$960	150%	16%
Res: Maintenance	\$0	\$0	\$0	1,000	\$160	0%	16%
<i>Roof & Parking Lot Repair</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$160	0%	16%
Res: Groceries	\$1,379	\$2,391	\$2,050	16,000	\$2,560	80%	16%
All other expenses	(\$6,715)	\$674	(\$856)	15,000	\$2,400	-36%	16%
Total Expenses	\$44,994	\$57,425	\$54,937	349,400	\$54,144	101%	16%
Net income before projects	(\$297)	\$583	\$3,006	\$16,600	\$4,096		16%
Projects proposed:							
Youth coordinator				0	\$0		16%
Provision for roof repair				0	\$0		16%
Project Proposed Totals	0	0	0	0	\$0		16%
Net Income	(\$297)	\$583	\$3,006	\$16,600	\$4,096	18%	
Capital Campaign Income	\$11,282	\$3,613	\$12,819	40,000	\$6,400	200%	16%
Capital Campaign Expense	\$4,206	\$3,143	\$3,126	40,000	\$6,400	49%	16%
	\$7,076	\$469	\$9,693	0	\$0		
Kane's Kitchen Income	\$2,677	\$1,979	\$3,725	20,000	\$3,200	116%	16%

Kane's Kitchen Expenses	\$1,630	\$2,969	\$2,303	20,000	\$3,200	72%	16%
	\$1,048	-\$990	\$1,422	0	\$0		
Total as seen in Equity	\$7,826	\$63	\$14,120	\$16,600	\$4,096		