

**Immaculate Conception Parish**  
**Year-To-Date Profit versus Loss Previous Year Comparison**  
**July 1 - July 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           | \$1,160          | 160%        | 58%        |
| Direct Deposit                       | \$44,040            | \$44,598         | \$42,937         | 76,000          | \$44,080         | 97%         | 58%        |
| Easter                               | \$6,195             | \$702            | \$2,090          | 2,000           | \$0              |             | 58%        |
| Immaculate Conception                | \$115,245           | \$125,491        | \$115,554        | 218,000         | \$126,440        | 91%         | 58%        |
| Sacred Heart                         | \$6,049             | \$5,875          | \$13,513         | 11,000          | \$6,380          | 212%        | 58%        |
| Saint Michael's                      | \$8,979             | \$9,937          | \$9,133          | 18,000          | \$10,440         | 87%         | 58%        |
| Interest                             | \$6,963             | \$7,631          | \$9,195          | 14,000          | \$8,120          | 113%        | 58%        |
| Bequests                             | \$9,781             | \$154            | \$373            | 10,000          | \$5,800          | 6%          | 58%        |
| All other Revenues                   | \$6,902             | \$10,768         | \$10,410         | 15,000          | \$8,700          | 120%        | 58%        |
| <b>Total Income</b>                  | <b>\$207,055</b>    | <b>\$206,630</b> | <b>\$205,061</b> | <b>366,000</b>  | <b>\$211,120</b> | <b>97%</b>  | <b>58%</b> |
| <b>Expenses</b>                      |                     |                  |                  |                 |                  |             |            |
| Religious Education                  | \$1,649             | \$1,171          | \$1,954          | 6,000           | \$3,480          | 56%         | 58%        |
| Franciscans Reimbursment             | \$570               | \$800            | \$0              | 0               | \$0              |             | 58%        |
| Diocese Assessment                   | \$29,082            | \$31,210         | \$35,686         | 40,000          | \$23,200         | 154%        | 58%        |
| Salaries                             | \$79,733            | \$77,259         | \$72,990         | 125,400         | \$72,732         | 100%        | 58%        |
| Benefits                             | \$12,711            | \$13,545         | \$10,909         | 25,000          | \$14,500         | 75%         | 58%        |
| Travel                               | \$500               | \$0              | \$1,911          | 6,000           | \$3,480          | 55%         | 58%        |
| Utilities                            | \$24,749            | \$28,331         | \$33,401         | 45,000          | \$26,100         | 128%        | 58%        |
| Insurance                            | \$0                 | \$0              | \$0              | 11,000          | \$0              |             | 58%        |
| Liturgical                           | \$9,784             | \$10,890         | \$10,107         | 18,000          | \$10,440         | 97%         | 58%        |
| Office Expenses                      | \$6,334             | \$3,595          | \$6,714          | 10,000          | \$5,800          | 116%        | 58%        |
| Communication                        | \$4,004             | \$4,554          | \$5,000          | 8,000           | \$4,640          | 108%        | 58%        |
| Extra phone line - SVDP              | \$560               | \$560            | \$560            | 1,000           | \$580            | 97%         | 58%        |
| Equipment & Fixtures                 | \$0                 | \$0              | \$0              | 0               | \$0              | #DIV/0!     | 58%        |
| Maintenance                          | \$15,752            | \$8,494          | \$8,861          | 15,000          | \$8,700          | 102%        | 58%        |
| Res: Utilities                       | \$3,162             | \$3,726          | \$4,095          | 6,000           | \$3,480          | 118%        | 58%        |
| Res: Maintenance                     | \$0                 | \$0              | \$1,741          | 1,000           | \$580            | 300%        | 58%        |
| <i>Roof &amp; Parking Lot Repair</i> | \$0                 | \$0              | \$0              | 0               |                  |             |            |
| Res: Equip. & Fix                    | \$0                 | \$0              | \$483            | 1,000           | \$580            | 83%         | 58%        |
| Res: Groceries                       | \$8,722             | \$8,136          | \$10,286         | 16,000          | \$9,280          | 111%        | 58%        |
| All other expenses                   | \$2,880             | \$14,798         | \$207            | 15,000          | \$8,700          | 2%          | 58%        |
| <b>Total Expenses</b>                | <b>\$200,194</b>    | <b>\$207,070</b> | <b>\$204,904</b> | <b>349,400</b>  | <b>\$196,272</b> | <b>104%</b> | <b>58%</b> |
| <b>Net income before projects</b>    | <b>\$6,862</b>      | <b>(\$440)</b>   | <b>\$157</b>     | <b>\$16,600</b> | <b>\$14,848</b>  |             | <b>58%</b> |
| <b>Projects proposed:</b>            |                     |                  |                  |                 |                  |             |            |
| Youth coordinator                    |                     |                  |                  | 0               | \$0              |             | 58%        |
| Provision for roof repair            |                     |                  |                  | 0               | \$0              |             | 58%        |
| <b>Project Proposed Totals</b>       | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>\$0</b>       |             | <b>58%</b> |
| <b>Net Income</b>                    | <b>\$6,862</b>      | <b>(\$440)</b>   | <b>\$157</b>     | <b>\$16,600</b> | <b>\$14,848</b>  | <b>1%</b>   |            |
| Capital Campaign Income              | \$42,443            | \$49,789         | \$50,595         | 40,000          | \$23,200         | 218%        | 58%        |
| Capital Campaign Expense             | \$66,165            | \$77,936         | \$32,952         | 40,000          | \$23,200         | 142%        | 58%        |
|                                      | -\$23,722           | -\$28,148        | \$17,643         | 0               | \$0              |             |            |
| Kane's Kitchen Income                | \$7,896             | \$7,491          | \$11,480         | 20,000          | \$11,600         | 99%         | 58%        |

|                                |                  |                  |                 |                 |                 |     |     |
|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----|-----|
| Kane's Kitchen Expenses        | \$10,759         | \$10,661         | \$10,239        | 20,000          | \$11,600        | 88% | 58% |
|                                | -\$2,863         | -\$3,170         | \$1,241         | 0               | \$0             |     |     |
| <b>Total as seen in Equity</b> | <b>-\$19,724</b> | <b>-\$31,757</b> | <b>\$19,041</b> | <b>\$16,600</b> | <b>\$14,848</b> |     |     |