

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

Income Item	Actual Year to date			Budget		2018	Budget
	2016	2017	2018	Total Year	to Date	Bud vs %	Vs %
Christmas	\$2,896	\$1,474	\$1,856	2,000	\$1,000	186%	50%
Direct Deposit	\$37,816	\$38,240	\$36,542	76,000	\$38,000	96%	50%
Easter	\$6,195	\$702	\$2,090	2,000	\$0		50%
Immaculate Conception	\$101,400	\$108,949	\$99,716	218,000	\$109,000	91%	50%
Sacred Heart	\$4,407	\$4,004	\$10,871	11,000	\$5,500	198%	50%
Saint Michael's	\$7,065	\$7,659	\$7,083	18,000	\$9,000	79%	50%
Interest	\$5,738	\$6,203	\$6,504	14,000	\$7,000	93%	50%
Bequests	\$9,772	\$54	\$373	10,000	\$5,000	7%	50%
All other Revenues	\$5,652	\$10,651	\$8,744	15,000	\$7,500	117%	50%
<b>Total Income</b>	<b>\$180,941</b>	<b>\$177,935</b>	<b>\$173,779</b>	<b>366,000</b>	<b>\$182,000</b>	<b>95%</b>	<b>50%</b>
<b>Expenses</b>							
Religious Education	\$1,649	\$1,328	\$1,394	6,000	\$3,000	46%	50%
Franciscans Reimbursment	\$570	\$800	\$0	0	\$0		50%
Diocese Assessment	\$24,927	\$26,752	\$30,588	40,000	\$20,000	153%	50%
Salaries	\$71,618	\$71,400	\$63,569	125,400	\$62,700	101%	50%
Benefits	\$11,033	\$11,159	\$9,326	25,000	\$12,500	75%	50%
Travel	\$500	\$0	\$1,711	6,000	\$3,000	57%	50%
Utilities	\$23,659	\$28,140	\$33,244	45,000	\$22,500	148%	50%
Insurance	\$0	\$0	\$0	11,000	\$0		50%
Liturgical	\$9,559	\$10,549	\$10,027	18,000	\$9,000	111%	50%
Office Expenses	\$5,896	\$3,228	\$6,366	10,000	\$5,000	127%	50%
Communication	\$3,448	\$4,150	\$4,593	8,000	\$4,000	115%	50%
Extra phone line - SVDP	\$480	\$480	\$480	1,000	\$500	96%	50%
Equipment & Fixtures	\$0	\$0	\$0	0	\$0	#DIV/0!	50%
Maintenance	\$8,824	\$7,057	\$8,054	15,000	\$7,500	107%	50%
Res: Utilities	\$3,162	\$3,726	\$4,095	6,000	\$3,000	136%	50%
Res: Maintenance	\$0	\$0	\$0	1,000	\$500	0%	50%
<i>Roof &amp; Parking Lot Repair</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$500	0%	50%
Res: Groceries	\$8,212	\$7,619	\$9,526	16,000	\$8,000	119%	50%
All other expenses	\$8,885	\$14,911	\$1,517	15,000	\$7,500	20%	50%
<b>Total Expenses</b>	<b>\$182,423</b>	<b>\$191,298</b>	<b>\$184,489</b>	<b>349,400</b>	<b>\$169,200</b>	<b>109%</b>	<b>50%</b>
<b>Net income before projects</b>	<b>(\$1,482)</b>	<b>(\$13,363)</b>	<b>(\$10,710)</b>	<b>\$16,600</b>	<b>\$12,800</b>		<b>50%</b>
<b>Projects proposed:</b>							
Youth coordinator				0	\$0		50%
Provision for roof repair				0	\$0		50%
<b>Project Proposed Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>		<b>50%</b>
<b>Net Income</b>	<b>(\$1,482)</b>	<b>(\$13,363)</b>	<b>(\$10,710)</b>	<b>\$16,600</b>	<b>\$12,800</b>	<b>-65%</b>	
Capital Campaign Income	\$38,186	\$43,459	\$47,568	40,000	\$20,000	238%	50%
Capital Campaign Expense	\$55,596	\$76,807	\$32,754	40,000	\$20,000	164%	50%
	-\$17,410	-\$33,349	\$14,814	0	\$0		
Kane's Kitchen Income	\$5,913	\$5,483	\$8,555	20,000	\$10,000	86%	50%

Kane's Kitchen Expenses	\$9,041	\$9,678	\$9,044	20,000	\$10,000	90%	50%
	-\$3,127	-\$4,195	-\$489	0	\$0		
<b>Total as seen in Equity</b>	<b>-\$22,019</b>	<b>-\$50,906</b>	<b>\$3,615</b>	<b>\$16,600</b>	<b>\$12,800</b>		