

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

Income Item	Actual Year to date			Budget		2018 Bud vs %	Budget
	2016	2017	2018	Total Year	to Date		Vs %
Christmas	\$2,876	\$1,474	\$1,856	2,000	\$500	371%	25%
Direct Deposit	\$18,924	\$19,085	\$17,935	76,000	\$19,000	94%	25%
Easter	\$6,060	\$20	\$80	2,000	\$0		25%
Immaculate Conception	\$47,335	\$48,656	\$46,163	218,000	\$54,500	85%	25%
Sacred Heart	\$2,113	\$1,988	\$4,448	11,000	\$2,750	162%	25%
Saint Michael's	\$3,120	\$2,928	\$3,277	18,000	\$4,500	73%	25%
Interest	\$2,869	\$2,869	\$2,869	14,000	\$3,500	82%	25%
Bequests	\$393	\$10	\$168	10,000	\$2,500	7%	25%
All other Revenues	\$1,654	\$6,311	\$4,728	15,000	\$3,750	126%	25%
<b>Total Income</b>	<b>\$85,344</b>	<b>\$83,340</b>	<b>\$81,524</b>	366,000	<b>\$91,000</b>	90%	25%
<b>Expenses</b>							
Religious Education	\$814	\$372	\$143	6,000	\$1,500	10%	25%
Franciscans Reinbursement	\$570	\$800	\$0	0	\$0		25%
Diocese Assessment	\$12,464	\$13,375	\$15,294	40,000	\$10,000	153%	25%
Salaries	\$30,225	\$31,041	\$30,823	125,400	\$31,350	98%	25%
Benefits	\$4,187	\$4,362	\$3,856	25,000	\$6,250	62%	25%
Travel	\$500	\$0	\$0	6,000	\$1,500	0%	25%
Utilities	\$10,533	\$20,284	\$21,804	45,000	\$11,250	194%	25%
Insurance	\$0	\$0	\$0	11,000	\$0		25%
Liturgical	\$6,309	\$2,561	\$3,710	18,000	\$4,500	82%	25%
Office Expenses	\$2,479	\$1,719	\$2,444	10,000	\$2,500	98%	25%
Communication	\$1,633	\$2,172	\$2,293	8,000	\$2,000	115%	25%
Extra phone line - SVDP	\$240	\$240	\$240	1,000	\$250	96%	25%
Equipment & Fixtures	\$0	\$0	\$0	0	\$0	#DIV/0!	25%
Maintenance	\$5,397	\$3,117	\$2,085	15,000	\$3,750	56%	25%
Res: Utilities	\$1,494	\$1,792	\$2,750	6,000	\$1,500	183%	25%
Res: Maintenance	\$0	\$0	\$0	1,000	\$250	0%	25%
<i>Roof &amp; Parking Lot Repair Provision</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$250	0%	25%
Res: Groceries	\$3,960	\$2,818	\$4,200	16,000	\$4,000	105%	25%
All other expenses	\$2,197	\$1,893	\$221	15,000	\$3,750	6%	25%
<b>Total Expenses</b>	<b>\$83,002</b>	<b>\$86,545</b>	<b>\$89,864</b>	349,400	<b>\$84,600</b>	106%	25%
<b>Net income before projects</b>	<b>\$2,342</b>	<b>(\$3,205)</b>	<b>(\$8,340)</b>	<b>\$16,600</b>	<b>\$6,400</b>		25%
<b>Projects proposed:</b>							
Youth coordinator				0	\$0		25%
Provision for roof repair				0	\$0		25%
<b>Project Proposed Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>		25%
<b>Net Income</b>	<b>\$2,342</b>	<b>(\$3,205)</b>	<b>(\$8,340)</b>	<b>\$16,600</b>	<b>\$6,400</b>	<b>-50%</b>	
Capital Campaign Income	\$22,358	\$8,826	\$28,249	40,000	\$10,000	282%	25%
Capital Campaign Expenses	\$6,915	\$11,732	\$10,578	40,000	\$10,000	106%	25%
	\$15,443	-\$2,906	\$17,671	0	\$0		

Kane's Kitchen Income	\$2,837	\$2,434	\$4,798	20,000	\$5,000	96%	25%
Kane's Kitchen Expenses	\$3,982	\$4,298	\$3,409	20,000	\$5,000	68%	25%
	-\$1,145	-\$1,864	\$1,389	0	\$0		
<b>Total as seen in Equity</b>	<b>\$16,641</b>	<b>-\$7,975</b>	<b>\$10,720</b>	<b>\$16,600</b>	<b>\$6,400</b>		