

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
May 1 - May 31, 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	\$820	226%	41%
Direct Deposit	\$31,500	\$31,684	\$30,651	76,000	\$31,160	98%	41%
Easter	\$6,195	\$702	\$2,090	2,000	\$0		41%
Immaculate Conception	\$84,983	\$93,768	\$83,380	218,000	\$89,380	93%	41%
Sacred Heart	\$4,013	\$3,432	\$8,934	11,000	\$4,510	198%	41%
Saint Michael's	\$5,634	\$6,185	\$5,785	18,000	\$7,380	78%	41%
Interest	\$5,393	\$5,247	\$6,504	14,000	\$5,740	113%	41%
Bequests	\$9,772	\$54	\$373	10,000	\$4,100	9%	41%
All other Revenues	\$3,872	\$9,127	\$7,202	15,000	\$6,150	117%	41%
Total Income	\$154,259	\$151,672	\$146,776	366,000	\$149,240	98%	41%
Expenses							
Religious Education	\$1,273	\$804	\$666	6,000	\$2,460	27%	41%
Franciscans Reimbursment	\$570	\$800	\$0	0	\$0		41%
Diocese Assessment	\$20,773	\$22,293	\$25,490	40,000	\$16,400	155%	41%
Salaries	\$51,285	\$52,028	\$54,149	125,400	\$51,414	105%	41%
Benefits	\$8,371	\$8,690	\$7,509	25,000	\$10,250	73%	41%
Travel	\$500	\$0	\$500	6,000	\$2,460	20%	41%
Utilities	\$20,796	\$23,716	\$30,640	45,000	\$18,450	166%	41%
Insurance	\$0	\$0	\$0	11,000	\$0		41%
Liturgical	\$8,658	\$9,572	\$8,636	18,000	\$7,380	117%	41%
Office Expenses	\$5,453	\$2,817	\$5,235	10,000	\$4,100	128%	41%
Communication	\$2,620	\$3,260	\$3,882	8,000	\$3,280	118%	41%
Extra phone line - SVDP	\$400	\$400	\$400	1,000	\$410	98%	41%
Equipment & Fixtures	\$0	\$0	\$0	0	\$0	#DIV/0!	41%
Maintenance	\$9,838	\$5,408	\$5,527	15,000	\$6,150	90%	41%
Res: Utilities	\$2,771	\$2,809	\$3,821	6,000	\$2,460	155%	41%
Res: Maintenance	\$0	\$0	\$0	1,000	\$410	0%	41%
<i>Roof & Parking Lot Repair</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$410	0%	41%
Res: Groceries	\$6,915	\$5,946	\$7,565	16,000	\$6,560	115%	41%
All other expenses	\$3,660	\$11,311	(\$328)	15,000	\$6,150	-5%	41%
Total Expenses	\$143,882	\$149,855	\$153,693	349,400	\$138,744	111%	41%
Net income before projects	\$10,377	\$1,816	(\$6,917)	\$16,600	\$10,496		41%
Projects proposed:							
Youth coordinator				0	\$0		41%
Provision for roof repair				0	\$0		41%
Project Proposed Totals	0	0	0	0	\$0		41%
Net Income	\$10,377	\$1,816	(\$6,917)	\$16,600	\$10,496	-42%	
Capital Campaign Income	\$41,677	\$46,803	\$41,967	40,000	\$16,400	256%	41%
Capital Campaign Expense	\$34,738	\$33,827	\$16,849	40,000	\$16,400	103%	41%
	\$6,939	\$12,976	\$25,118	0	\$0		
Kane's Kitchen Income	\$5,863	\$4,834	\$7,155	20,000	\$8,200	87%	41%

Kane's Kitchen Expenses	\$6,586	\$7,951	\$7,678	20,000	\$8,200	94%	41%
	-\$722	-\$3,117	-\$523	0	\$0		
Total as seen in Equity	\$16,594	\$11,675	\$17,678	\$16,600	\$10,496		