

**Immaculate Conception Parish**  
**Year-To-Date Profit versus Loss Previous Year Comparison**  
**February 1 - 28, 2019**

<b>Income</b>	<b>Actual Year to date</b>			<b>Budget</b>		<b>2019</b>	<b>Budget</b>
<b>Item</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Year</b>	<b>to Date</b>	<b>Bud vs %</b>	<b>Vs %</b>
Christmas	\$1,474	\$1,854	\$997	12,000	\$1,920	52%	16%
Direct Deposit	\$12,546	\$12,438	\$12,180	72,000	\$11,520	106%	16%
Easter	\$0	\$0	\$20	2,000	\$0		16%
Immaculate Conception	\$34,033	\$31,040	\$24,151	200,000	\$32,000	75%	16%
Sacred Heart	\$1,214	\$3,197	\$3,054	20,000	\$3,200	95%	16%
Saint Michael's	\$1,987	\$2,313	\$1,674	16,000	\$2,560	65%	16%
Interest	\$1,913	\$2,869	\$1,913	14,000	\$2,240	85%	16%
Bequests	\$10	\$18	\$0	0	\$0	#DIV/0!	16%
All other Revenues	\$4,834	\$4,213	\$4,833	15,000	\$2,400	201%	16%
<b>Total Income</b>	<b>\$58,008</b>	<b>\$57,943</b>	<b>\$48,823</b>	<b>351,000</b>	<b>\$55,840</b>	<b>87%</b>	<b>16%</b>
<b>Expenses</b>							
Religious Education	\$279	\$119	\$372	6,000	\$960	39%	16%
Franciscans Reinbursement	\$800	\$0	\$0	0	\$0		16%
Diocese Assessment	\$8,916	\$9,176	\$6,771	40,000	\$6,400	106%	16%
Salaries	\$20,767	\$20,444	\$19,900	131,620	\$21,059	94%	16%
Benefits	\$2,329	\$1,122	\$4,195	22,000	\$3,520	119%	16%
Travel	\$0	\$0	\$2,958	4,000	\$640	462%	16%
Utilities	\$13,734	\$14,076	\$13,989	55,000	\$8,800	159%	16%
Insurance	\$0	\$0	\$0	10,000	\$0		16%
Liturgical	\$1,934	\$668	\$1,186	15,000	\$2,400	49%	16%
Office Expenses	\$797	\$1,956	\$1,507	11,000	\$1,760	86%	16%
Communication	\$1,713	\$1,434	\$1,478	9,000	\$1,440	103%	16%
Maintenance	\$1,721	\$1,615	\$1,585	17,000	\$2,720	58%	16%
Res: Utilities	\$1,210	\$1,438	\$1,527	6,500	\$1,040	147%	16%
Res: Maintenance	\$0	\$0	\$360	1,000	\$160	225%	16%
<i>Roof &amp; Parking Lot Repair P</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$160	0%	16%
Res: Groceries	\$2,391	\$2,050	\$2,856	20,000	\$3,200	89%	16%
All other expenses	\$834	\$321	\$120	10,000	\$1,600	8%	16%
<b>Total Expenses</b>	<b>\$57,425</b>	<b>\$54,421</b>	<b>\$58,804</b>	<b>359,120</b>	<b>\$55,859</b>	<b>105%</b>	<b>16%</b>
<b>Net income before projects</b>	<b>\$583</b>	<b>\$3,522</b>	<b>(\$9,982)</b>	<b>(\$8,120)</b>	<b>(\$19)</b>		<b>16%</b>
<b>Projects proposed:</b>							
Youth coordinator				0	\$0		16%
Provision for roof repair				0	\$0		16%
<b>Project Proposed Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>		<b>16%</b>
<b>Net Income</b>	<b>\$583</b>	<b>\$3,522</b>	<b>(\$9,982)</b>	<b>(\$8,120)</b>	<b>(\$19)</b>	<b>123%</b>	
Capital Campaign Income	\$3,613	\$12,819	\$5,080	40,000	\$6,400	79%	16%
Capital Campaign Expenses	\$3,143	\$3,126	\$1,922	40,000	\$6,400	30%	16%
	\$469	\$9,693	\$3,157	0	\$0		
Kane's Kitchen Income	\$1,979	\$3,725	\$2,182	20,000	\$3,200	68%	16%
Kane's Kitchen Expenses	\$2,969	\$2,303	\$2,766	20,000	\$3,200	86%	16%
	-\$990	\$1,422	-\$584	0	\$0		
<b>Total as seen in Equity</b>	<b>\$63</b>	<b>\$14,637</b>	<b>-\$7,409</b>	<b>-\$8,120</b>	<b>-\$19</b>		