

IMMACULATE CONCEPTION PARISH, CORSICANA  
 STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
4000	Collections		
4010	Regular Collections	\$ 653,059	\$ 540,627
		<u>653,059</u>	<u>540,627</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	37,277	71,286
4120	Investment Income	1,148	3,062
		<u>38,425</u>	<u>74,347</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	21,629	28,627
4230	Sacramental/Evangelization	51,260	49,412
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	-	996
4260	Cemetery/Columbarium	8,869	18,424
4290	Miscellaneous Revenues	66,491	51,222
		<u>148,249</u>	<u>148,681</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	37,916	19,972
4430	Gain/(Loss) on Sale of Property	-	-
		<u>37,916</u>	<u>19,972</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	54,925	96,200
		<u>54,925</u>	<u>96,200</u>
	<b>Total Revenues</b>	<b><u>932,575</u></b>	<b><u>879,827</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	220,032	195,775
5020	Payroll Taxes	13,222	11,593
5030	Employee Benefits	64,306	57,694
5040	Contract Labor	5,576	400
		<u>303,135</u>	<u>265,463</u>
5100	Contributions & Assessments	144,077	156,272
5200	Professional Fees	19,618	21,164
5260	Insurance & Risk Management	16,614	15,403

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	121,843
5320	Purchased Furniture & Equipment	32,765
5330	Repairs & Maintenance	142,982
5340	Rental Expense	11,342
5350	Other Services & Charges	18,024
		<u>326,956</u>
5400	Utilities	<u>53,540</u>
5600	Interest & Financing Charges	
5610	Interest Expense	51
5620	Financing Costs	24
5630	Bank Charges	29
5640	Credit Card Fees	1,156
		<u>1,260</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
		<u>-</u>
5800	Depreciation & Amortization	-
	<b>Total Expenses</b>	<u><b>865,200</b></u>
	<b>Total Change in Unrestricted Net Assets</b>	<u><b>67,375</b></u>
	<b>Change in Temporarily Restricted Net Assets</b>	
7010	Capital Campaign Pledges	-
7020	Other Contributions	54,925
7030	Parish Special Collections	-
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(54,925)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<u><b>(96,200)</b></u>
	<b>Change in Permanently Restricted Net Assets</b>	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	<b>Total Change in Permanently Restricted Net Assets</b>	<u><b>-</b></u>

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Account  
Number

Combined Change in Net Assets

7/1/2015 - 6/30/2016

\$ 67,375

7/1/2014 - 6/30/2015

(\$ 70,739)