

Immaculate Conception Parish  
July through December 2017 P L

Ordinary Income/Expense	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>4000 · COLLECTIONS</b>			
<b>4010 · REGULAR COLLECTIONS</b>			
4011 · Sunday Collections	358,591.03	361,530.00	723,060.00
4012 · Holy Day Collections	7,103.00	3,000.00	6,000.00
<b>Total 4010 · REGULAR COLLECTIONS</b>	<u>365,694.03</u>	<u>364,530.00</u>	<u>729,060.00</u>
<b>Total 4000 · COLLECTIONS</b>	365,694.03	364,530.00	729,060.00
<b>4100 · FUNDRAISERS &amp; INV INCOME</b>			
<b>4110 · FUNDRAISERS</b>			
4117 · Gift Shop Revenues	598.00	999.98	2,000.00
<b>Total 4110 · FUNDRAISERS</b>	598.00	999.98	2,000.00
<b>4120 · INVESTMENT INCOME</b>			
4123 · Interest and Dividends	527.62	500.02	1,000.00
<b>Total 4120 · INVESTMENT INCOME</b>	<u>527.62</u>	<u>500.02</u>	<u>1,000.00</u>
<b>Total 4100 · FUNDRAISERS &amp; INV INCOME</b>	1,125.62	1,500.00	3,000.00
<b>4200 · FEES AND OTHER REVENUES</b>			
<b>4220 · FAITH FORMATION FEES &amp; TUITION</b>			
4221 · Tuition	25,504.00	12,500.02	25,000.00
4222 · Fees	0.00	1,500.00	3,000.00
<b>Total 4220 · FAITH FORMATION FEES &amp; TUITION</b>	<u>25,504.00</u>	<u>14,000.02</u>	<u>28,000.00</u>
<b>4230 · SACRAMENTAL/EVANGELIZATION</b>			
4231 · Fees	6,609.00	5,000.02	10,000.00
4232 · Other Revenues-ICY			
4232.10 · Life Teen	12,663.79	3,099.98	6,200.00
4232.20 · ICY	0.00	50.02	100.00
4232.35 · World Youth Day	0.00	0.00	0.00
4232.40 · DCYC	0.00	0.00	0.00
4232.45 · Steubenville	0.00	5,000.02	10,000.00
4232.50 · Music	16.51	249.98	500.00
4232.60 · CRHP	2,134.00	2,499.98	5,000.00
4232.70 · Rosemary	0.00	249.98	500.00
<b>Total 4232 · Other Revenues-ICY</b>	<u>14,814.30</u>	<u>11,149.96</u>	<u>22,300.00</u>
<b>Total 4230 · SACRAMENTAL/EVANGELIZATION</b>	21,423.30	16,149.98	32,300.00
<b>4250 · VOTIVE CANDLES</b>			
4251 · Votive Candle Receipts	1,231.00	1,500.00	3,000.00
<b>Total 4250 · VOTIVE CANDLES</b>	1,231.00	1,500.00	3,000.00
<b>4260 · CEMETERY/COLUMBARIUM</b>			
4261 · Sale of Burial Plots	950.00	3,000.00	6,000.00
4264 · Interments	100.00	500.02	1,000.00
4265 · Perpetual Care Revenue	392.00	1,500.00	3,000.00
<b>Total 4260 · CEMETERY/COLUMBARIUM</b>	<u>1,442.00</u>	<u>5,000.02</u>	<u>10,000.00</u>
<b>4290 · MISCELLANEOUS SERVICES</b>			

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<b>4291 · Miscellaneous Revenues</b>			
4291.10 · St. Vincent de Paul	27,376.00	12,999.98	26,000.00
4291.20 · Altar Society	3,482.12	5,000.02	10,000.00
4291.30 · Designated Other - Cap Camp	18,453.00	9,999.98	20,000.00
4291.40 · Money Market	40,854.00	7,250.02	14,500.00
<b>Total 4291 · Miscellaneous Revenues</b>	<u>90,165.12</u>	<u>35,250.00</u>	<u>70,500.00</u>
<b>Total 4290 · MISCELLANEOUS SERVICES</b>	<u>90,165.12</u>	<u>35,250.00</u>	<u>70,500.00</u>
<b>Total 4200 · FEES AND OTHER REVENUES</b>	139,765.42	71,900.02	143,800.00
<b>4400 · GIFTS, BEQUESTS &amp; PROPERTY SALE</b>			
<b>4420 · GIFTS AND BEQUESTS</b>			
4421 · Gifts & Bequests	1,342.77	2,499.98	5,000.00
<b>Total 4420 · GIFTS AND BEQUESTS</b>	<u>1,342.77</u>	<u>2,499.98</u>	<u>5,000.00</u>
<b>Total 4400 · GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	1,342.77	2,499.98	5,000.00
<b>4500 · ASSETS RELEASED FROM RESTRICTION</b>			
<b>4510 · ASSETS RELEASE FROM RESTRICTION</b>			
4511 · Assets Rel from Restrictn	0.00	30,000.00	60,000.00
<b>Total 4510 · ASSETS RELEASE FROM RESTRICTION</b>	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>
<b>Total 4500 · ASSETS RELEASED FROM RESTRICTION</b>	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>
<b>Total Income</b>	<u>507,927.84</u>	<u>470,430.00</u>	<u>940,860.00</u>
<b>Gross Profit</b>	507,927.84	470,430.00	940,860.00
<b>Expense</b>			
<b>5000 · COMPENSATION AND BENEFITS</b>			
<b>5010 · SALARIES AND WAGES</b>			
5011 · Lay Employees	95,818.78	97,911.98	195,824.00
5012 · Clergy	13,488.00	13,988.02	27,976.00
5013 · Cash Allow for Pastor/Adminstr	3,000.00		
5015 · Extra Priests	3,800.00	3,500.02	7,000.00
<b>Total 5010 · SALARIES AND WAGES</b>	<u>116,106.78</u>	<u>115,400.02</u>	<u>230,800.00</u>
<b>5020 · PAYROLL TAXES</b>			
5021 · FICA	5,563.24	5,996.48	11,993.00
5022 · Medicare	1,301.08	1,401.98	2,804.00
<b>Total 5020 · PAYROLL TAXES</b>	<u>6,864.32</u>	<u>7,398.46</u>	<u>14,797.00</u>
<b>5030 · EMPLOYEE BENEFITS</b>			
5031 · Group Insurance Premiums	25,526.90	26,812.50	53,625.00
5032 · Pension-Clergy	7,350.00	7,350.00	14,700.00
5033 · 403(B) Lay Retirement Plan	3,490.14	3,908.48	7,817.00
<b>Total 5030 · EMPLOYEE BENEFITS</b>	<u>36,367.04</u>	<u>38,070.98</u>	<u>76,142.00</u>
<b>5040 · CONTRACT LABOR</b>			
5041 · Contract Labor	8,380.25	3,000.00	6,000.00
<b>Total 5040 · CONTRACT LABOR</b>	<u>8,380.25</u>	<u>3,000.00</u>	<u>6,000.00</u>
<b>Total 5000 · COMPENSATION AND BENEFITS</b>	167,718.39	163,869.46	327,739.00
<b>5100 · CONTRIBUTIONS AND ASSESSMENTS</b>			
<b>5110 · CONTRIBUTIONS AND ASSESSMENTS</b>			
5111 · Contrib to other Chty&Relig Org	1,526.00	2,499.98	5,000.00
5112 · Charitable Gifts for Individual	4,292.10	9,999.98	20,000.00
5113 · Diocesan Assessment	30,326.72	35,000.02	70,000.00

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5114 · School Subsidy	28,827.10	27,500.02	55,000.00
<b>Total 5110 · CONTRIBUTIONS AND ASSESSMENTS</b>	<u>64,971.92</u>	<u>75,000.00</u>	<u>150,000.00</u>
<b>Total 5100 · CONTRIBUTIONS AND ASSESSMENTS</b>	64,971.92	75,000.00	150,000.00
<b>5200 · PROFESSIONAL FEES</b>			
<b>5210 · PROFESSIONAL FEES</b>			
5211 · Audit and Accounting	3,507.55	2,250.00	4,500.00
5212 · Legal	0.00	750.00	1,500.00
5213 · Other	0.00	249.98	500.00
5214 · Parish Community Education	2,421.99	3,999.98	8,000.00
5215 · Staff Continuing Ed & Developmt	2,736.00	2,499.98	5,000.00
<b>Total 5210 · PROFESSIONAL FEES</b>	<u>8,665.54</u>	<u>9,749.94</u>	<u>19,500.00</u>
<b>Total 5200 · PROFESSIONAL FEES</b>	8,665.54	9,749.94	19,500.00
<b>5260 · INSURANCE AND RISK MANAGEMENT</b>			
<b>5261 · INSURANCE &amp; RISK MANAGEMENT</b>			
5262 · Auto-Clergy	613.08	699.98	1,400.00
5263 · Insurance-Property,Casualty etc	4,746.00	7,749.98	15,500.00
5264 · Deductibles & Uninsured Losses	0.00	249.98	500.00
5265 · Safe Environment Program	147.50	500.02	1,000.00
<b>Total 5261 · INSURANCE &amp; RISK MANAGEMENT</b>	<u>5,506.58</u>	<u>9,199.96</u>	<u>18,400.00</u>
<b>Total 5260 · INSURANCE AND RISK MANAGEMENT</b>	5,506.58	9,199.96	18,400.00
<b>5300 · SUPL, REP &amp; MAINT, EQUIP, OTH</b>			
<b>5310 · SUPPLIES</b>			
5311 · Textbooks	7,150.40	4,500.00	9,000.00
5312 · Classroom Supplies	2,563.22	3,500.02	7,000.00
5313 · Food & beverages	6,958.18	8,000.02	16,000.00
5314 · Postage and Delivery	784.62	1,500.00	3,000.00
5315 · Printing and Reproducion	338.21	900.00	1,800.00
5316 · Liturgical Supplies			
5316.10 · Church Exp.	10,495.66	5,000.02	10,000.00
5316.20 · Altar Society	2,469.27	5,000.02	10,000.00
<b>Total 5316 · Liturgical Supplies</b>	<u>12,964.93</u>	<u>10,000.04</u>	<u>20,000.00</u>
5317 · Office supplies	6,091.54	6,500.02	13,000.00
5318 · Miscellaneous Supplies fest des			
5318.20 · Edge-Rosemary	135.76	1,500.00	3,000.00
5318.30 · Life Teen	2,542.63	3,099.98	6,200.00
5318.40 · Mission Possible	478.58	500.02	1,000.00
5318.45 · World Youth Day	0.00	0.00	0.00
5318.50 · Music	689.11	1,250.02	2,500.00
5318.60 · DCYC	0.00	0.00	0.00
5318.65 · Steubenville	0.00	5,000.02	10,000.00
5318.70 · Evangelization-Rosemary	554.14	2,499.98	5,000.00
5318.80 · CRHP	123.48	2,499.98	5,000.00
<b>Total 5318 · Miscellaneous Supplies fest des</b>	<u>4,523.70</u>	<u>16,350.00</u>	<u>32,700.00</u>
<b>Total 5310 · SUPPLIES</b>	41,374.80	51,250.10	102,500.00
<b>5320 · PURCHASED FURNITURE &amp; EQUIPMENT</b>			
5321 · Minor Purchased Furniture & Eqp	15,036.28	2,499.98	5,000.00
5322 · Major Purchased Furniture & Equ	13,489.00	3,000.00	6,000.00

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<b>Total 5320 · PURCHASED FURNITURE &amp; EQUIPMENT</b>	28,525.28	5,499.98	11,000.00
<b>5330 · REPAIRS AND MAINTENANCE</b>			
5331 · Vehicles	557.58	999.98	2,000.00
5332 · Building Repairs & Maint			
5332.10 · Maintenance Exp.	9,097.42	500.02	1,000.00
5332.20 · Landscaping	6,987.50	3,500.02	7,000.00
5332.30 · Building	3,850.79	43,500.00	87,000.00
<b>Total 5332 · Building Repairs &amp; Maint</b>	<u>19,935.71</u>	<u>47,500.04</u>	<u>95,000.00</u>
5333 · Equipment Repairs	6,946.13	2,000.02	4,000.00
5334 · Maintenance services	36,688.16	30,000.00	60,000.00
5335 · Janitorial Supplies	2,632.48	2,000.02	4,000.00
<b>Total 5330 · REPAIRS AND MAINTENANCE</b>	<u>66,760.06</u>	<u>82,500.06</u>	<u>165,000.00</u>
<b>5340 · RENTAL EXPENSE</b>			
5341 · Leased Equipment	3,725.16	2,000.02	4,000.00
5342 · Facilities Leasing and Rentals	0.00	250.02	500.04
<b>Total 5340 · RENTAL EXPENSE</b>	<u>3,725.16</u>	<u>2,250.04</u>	<u>4,500.04</u>
<b>5350 · OTHER SERVICES AND CHARGES</b>			
5351 · Texas Catholic Subscriptions	1,395.00	1,374.98	2,750.00
5352 · Subscriptions	676.79	1,500.00	3,000.00
5353 · Offertory Envelopes	0.00	1,500.00	3,000.00
5354 · Dues and Memberships	235.00	249.98	500.00
5355 · Advertising & Promotion	275.00	500.02	1,000.00
5356 · Travel & Lodging	846.96	1,250.02	2,500.00
5358 · Property Taxes	27.23	50.00	50.00
5361 · Gift Shop,Spirit Store Purchase	345.94	500.02	1,000.00
5362 · Misc Other Services & Charges	3,561.06	2,499.98	5,000.00
<b>Total 5350 · OTHER SERVICES AND CHARGES</b>	<u>7,362.98</u>	<u>9,425.00</u>	<u>18,800.00</u>
<b>Total 5300 · SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<u>147,748.28</u>	<u>150,925.18</u>	<u>301,800.04</u>
<b>5400 · UTILITIES</b>			
<b>5410 · UTILITIES</b>			
5415 · Electric	18,392.15	22,500.00	45,000.00
5420 · Gas	319.67	1,500.00	3,000.00
5425 · Water and Sewer	5,248.67	5,000.02	10,000.00
5430 · Telephone	1,248.22	1,250.02	2,500.00
5435 · Internet	447.68	750.00	1,500.00
5440 · Cell Phones	183.18	549.98	1,100.00
5460 · Cable TV (& Internet if applic)	2,635.84	249.98	500.00
<b>Total 5410 · UTILITIES</b>	<u>28,475.41</u>	<u>31,800.00</u>	<u>63,600.00</u>
<b>Total 5400 · UTILITIES</b>	<u>28,475.41</u>	<u>31,800.00</u>	<u>63,600.00</u>
<b>5600 · INTEREST &amp; FINANCING CHARGES</b>			
<b>5610 · INTEREST EXPENSE</b>			
5611 · Interest Expense	5,918.30	30,000.00	60,000.00
<b>Total 5610 · INTEREST EXPENSE</b>	<u>5,918.30</u>	<u>30,000.00</u>	<u>60,000.00</u>
<b>5620 · FINANCING COSTS</b>			
5621 · Financing Costs	0.00	50.02	100.00
<b>Total 5620 · FINANCING COSTS</b>	<u>0.00</u>	<u>50.02</u>	<u>100.00</u>
<b>5630 · BANK CHARGES</b>			

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<b>5631 · Bank Account Fees</b>	39.95		
<b>Total 5630 · BANK CHARGES</b>	<u>39.95</u>		
<b>5640 · CREDIT CARD FEES</b>			
<b>5641 · Credit Card Fees</b>	844.67	450.00	900.00
<b>Total 5640 · CREDIT CARD FEES</b>	<u>844.67</u>	<u>450.00</u>	<u>900.00</u>
<b>Total 5600 · INTEREST &amp; FINANCING CHARGES</b>	6,802.92	30,500.02	61,000.00
<b>5700 · BAD DEBT EXPENSE</b>			
<b>5710 · BAD DEBT EXPENSE</b>	0.00	0.00	0.00
<b>Total 5700 · BAD DEBT EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>429,889.04</u>	<u>471,044.56</u>	<u>942,039.04</u>
<b>Net Ordinary Income</b>	78,038.80	-614.56	-1,179.04
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7000 · TEMP RESTRICTED NET ASSETS</b>			
<b>7020 · OTHER CONTRIBUTIONS</b>			
<b>7021 · Contributions Received</b>	22,512.00	30,000.00	60,000.00
<b>Total 7020 · OTHER CONTRIBUTIONS</b>	<u>22,512.00</u>	<u>30,000.00</u>	<u>60,000.00</u>
<b>7070 · ASSETS RELEASED FROM RESTRICT</b>			
<b>7071 · Funds Released from Restriction</b>	0.00	-30,000.00	-60,000.00
<b>Total 7070 · ASSETS RELEASED FROM RESTRICT</b>	<u>0.00</u>	<u>-30,000.00</u>	<u>-60,000.00</u>
<b>Total 7000 · TEMP RESTRICTED NET ASSETS</b>	<u>22,512.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>22,512.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>22,512.00</u>	<u>0.00</u>	<u>0.00</u>
	<u><u><b>100,550.80</b></u></u>	<u><u><b>-614.56</b></u></u>	<u><u><b>-1,179.04</b></u></u>