

**IMMACULATE CONCEPTION CHURCH AND SCHOOL
COMBINED INCOME AND EXPENSE STATEMENT
JULY 2014 - JUNE 2015**

	Jul '14 - Jun 15
Ordinary Income/Expense	
Church Income	
4000 · COLLECTIONS	527,035.27
4100 · FUNDRAISERS & INV INCOME	119,203.42
4200 · FEES AND OTHER REVENUES	123,448.05
4500 · ASSETS RELEASD FROM RESTRICTION	122,910.97
School Income	
4010 · TUITION	628,206.00
4020 · FEES	78,061.00
4030 · PARISH SUBSIDY	224,953.88
4100 · FUNDRAISERS & INV INCOME	99,944.79
4200 · OTHER REVENUES	18,710.82
4400 · GIFTS, BEQUESTS & PROPERTY SALE	3,437.00
4500 · ASSETS RELEASD FROM RESTRICTION	5,050.00
Total Income	1,950,961.20
Gross Profit	1,950,961.20
Church Expense	
5000 · COMPENSATION AND BENEFITS	329,772.33
5100 · CONTRIBUTIONS AND ASSESSMENTS	214,358.69
5200 · PROFESSIONAL FEES	20,426.35
5260 · INSURANCE AND RISK MANAGEMENT	11,721.92
5300 · SUPL, REP & MAINT, EQUIP, OTH	262,359.71
5400 · UTILITIES	28,569.94
5600 · INTEREST & FINANCING CHARGES	6,369.69
School Expense	
5000 · COMPENSATION AND BENEFITS	801,033.67
5100 · CONTRIBUTIONS AND ASSESSMENTS	2,160.00
5200 · PROFESSIONAL FEES	20,660.40
5260 · INSURANCE AND RISK MANAGEMENT	22,126.84
5300 · SUPL, REP & MAINT, EQUIP, OTH	103,296.40
5400 · UTILITIES	50,076.30
5600 · INTEREST & FINANCING CHARGES	219.72
Total Expense	1,873,151.96
Net Ordinary Income	77,809.24
Other Income/Expense	
Church Other Income	
7000 · TEMP RESTRICTED NET ASSETS	37,595.44
Total Other Income	37,595.44
School Other Income	
7000 · TEMP RESTRICTED NET ASSETS	10,296.09
Total Other Income	10,296.09
Net Other Income	47,891.53
Net Income	125,700.77