

IMMACULATE CONCEPTION PARISH, GRAND PARIRIE  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
4000	Collections		
4010	Regular Collections	\$ 527,035	\$ 532,524
		<u>527,035</u>	<u>532,524</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	118,891	63,286
4120	Investment Income	312	247
		<u>119,203</u>	<u>63,532</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	55,689	59,034
4230	Sacramental/Evangelization	14,064	19,257
4240	Rental & Lease Revenues	20,565	22,916
4250	Votive Candles	7,907	9,305
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	25,224	51,926
		<u>123,448</u>	<u>162,439</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	122,886	19,910
		<u>122,886</u>	<u>19,910</u>
	<b>Total Revenues</b>	<b><u>892,573</u></b>	<b><u>778,405</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	244,924	216,862
5020	Payroll Taxes	12,408	12,083
5030	Employee Benefits	70,781	55,451
5040	Contract Labor	1,660	1,083
		<u>329,772</u>	<u>285,478</u>
5100	Contributions & Assessments	214,359	245,017
5200	Professional Fees	20,426	18,030
5260	Insurance & Risk Management	11,722	12,565

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	61,785
5320	Purchased Furniture & Equipment	4,892
5330	Repairs & Maintenance	63,804
5340	Rental Expense	9,758
5350	Other Services & Charges	70,306
	<u>262,360</u>	<u>210,546</u>
5400	Utilities	23,689
5600	Interest & Financing Charges	
5610	Interest Expense	6,386
5620	Financing Costs	53
5630	Bank Charges	473
5640	Credit Card Fees	41
	<u>6,370</u>	<u>6,952</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	32
5720	Uncollectible Pledges	-
	<u>-</u>	<u>32</u>
5800	Depreciation & Amortization	-
	<b>Total Expenses</b>	<b>802,309</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>(23,904)</b>
	<b>Change in Temporarily Restricted Net Assets</b>	
7010	Capital Campaign Pledges	45,506
7020	Other Contributions	3,047
7030	Parish Special Collections	1,330
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(19,910)
	<u>(122,886)</u>	<u>(19,910)</u>
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>29,974</b>
	<b>Change in Permanently Restricted Net Assets</b>	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	<u>-</u>	<u>-</u>
	<b>Total Change in Permanently Restricted Net Assets</b>	<b>-</b>
	<b>7/1/2014 - 6/30/2015</b>	<b>7/1/2013 - 6/30/2014</b>
	<b>\$ 56,615</b>	<b>\$ 6,069</b>