

IMMACULATE CONCEPTION PARISH, GRAND PARIRIE  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
4000	Collections		
4010	Regular Collections	\$ 498,920	\$ 527,035
		<u>498,920</u>	<u>527,035</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	200,720	118,891
4120	Investment Income	536	312
		<u>201,256</u>	<u>119,203</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	57,850	55,689
4230	Sacramental/Evangelization	12,724	14,064
4240	Rental & Lease Revenues	19,463	20,565
4250	Votive Candles	6,702	7,907
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	22,597	25,224
		<u>119,336</u>	<u>123,448</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	15,075	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>15,075</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	91,300	122,886
		<u>91,300</u>	<u>122,886</u>
	<b>Total Revenues</b>	<b><u>925,888</u></b>	<b><u>892,573</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	250,123	244,924
5020	Payroll Taxes	12,286	12,408
5030	Employee Benefits	74,793	70,781
5040	Contract Labor	1,350	1,660
		<u>338,552</u>	<u>329,772</u>
5100	Contributions & Assessments	214,127	214,359
5200	Professional Fees	24,722	20,426
5260	Insurance & Risk Management	14,158	11,722

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	86,827	51,383
5320	Purchased Furniture & Equipment	4,125	1,234
5330	Repairs & Maintenance	133,433	140,764
5340	Rental Expense	13,901	9,642
5350	Other Services & Charges	55,004	59,336
		<u>293,290</u>	<u>262,360</u>
5400	Utilities	26,177	28,570
5600	Interest & Financing Charges		
5610	Interest Expense	5,136	5,855
5620	Financing Costs	-	5
5630	Bank Charges	360	425
5640	Credit Card Fees	243	84
		<u>5,739</u>	<u>6,370</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	<b>Total Expenses</b>	<u><b>916,764</b></u>	<u><b>873,579</b></u>
	<b>Total Change in Unrestricted Net Assets</b>	<u><b>9,123</b></u>	<u><b>18,994</b></u>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges	85,187	65,414
7020	Other Contributions	-	95,092
7030	Parish Special Collections	-	-
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(91,300)	(122,886)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<u><b>(6,113)</b></u>	<u><b>37,621</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>	<u><b>-</b></u>
	<b>Combined Change in Net Assets</b>	<u><u><b>\$ 3,010</b></u></u>	<u><u><b>\$ 56,615</b></u></u>