

IMMACULATE CONCEPTION PARISH, GRAND PARIRIE  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
<b>Change in Unrestricted Net Assets</b>			
<b>Revenues</b>			
4000	Collections		
4010	Regular Collections	\$ 509,031	\$ 498,920
		<u>509,031</u>	<u>498,920</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	117,809	200,720
4120	Investment Income	497	536
		<u>118,306</u>	<u>201,256</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	71,594	57,850
4230	Sacramental/Evangelization	15,100	12,724
4240	Rental & Lease Revenues	24,114	19,463
4250	Votive Candles	6,628	6,702
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	20,750	22,597
		<u>138,187</u>	<u>119,336</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	15,075
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>15,075</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	42,016	91,300
		<u>42,016</u>	<u>91,300</u>
	<b>Total Revenues</b>	<b><u>807,540</u></b>	<b><u>925,888</u></b>
<b>Expenses</b>			
5000	Compensation & Benefits		
5010	Salaries & Wages	236,893	250,123
5020	Payroll Taxes	11,151	12,286
5030	Employee Benefits	81,521	74,793
5040	Contract Labor	-	1,350
		<u>329,565</u>	<u>338,552</u>
5100	Contributions & Assessments	221,266	214,127
5200	Professional Fees	19,923	24,722
5260	Insurance & Risk Management	15,486	14,158

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	56,980	86,827
5320	2,449	4,125
5330	88,667	133,433
5340	11,177	13,901
5350	47,153	55,004
	<u>206,424</u>	<u>293,290</u>
5400	Utilities	
	<u>25,690</u>	<u>26,177</u>
5600	Interest & Financing Charges	
5610	4,410	5,136
5620	-	-
5630	330	360
5640	110	243
	<u>4,850</u>	<u>5,739</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	
	-	-
	<u>823,204</u>	<u>916,764</u>
	<b>Total Expenses</b>	
	<u>(15,664)</u>	<u>9,123</u>
	<b>Total Change in Unrestricted Net Assets</b>	
	<b>Change in Temporarily Restricted Net Assets</b>	
7010	64,658	85,187
7020	6,000	-
7030	-	-
7040	-	-
7050	-	-
7060	-	-
7070	(42,016)	(91,300)
	<u>28,642</u>	<u>(6,113)</u>
	<b>Total Change in Temporarily Restricted Net Assets</b>	
	<b>Change in Permanently Restricted Net Assets</b>	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>
	<b>Total Change in Permanently Restricted Net Assets</b>	
	<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	<u>\$ 12,978</u>	<u>\$ 3,010</u>
	<b>Combined Change in Net Assets</b>	