

Immaculate Conception Parish and School
Profit & Loss
July 2016 - June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Church Income	
4000 · COLLECTIONS	509,031.01
4100 · FUNDRAISERS & INV INCOME	118,305.88
4200 · FEES AND OTHER REVENUES	138,187.00
4500 · ASSETS RELEASD FROM RESTRICTION	42,015.93
School Income	
4010 · TUITION	584,490.28
4020 · FEES	64,321.00
4030 · PARISH SUBSIDY	227,766.85
4100 · FUNDRAISERS & INV INCOME	95,101.73
4200 · OTHER REVENUES	43,783.30
4400 · GIFTS, BEQUESTS & PROPERTY SALE	19,760.00
4500 · ASSETS RELEASD FROM RESTRICTION	72,766.00
Total Income	1,915,528.98
Gross Profit	1,915,528.98
Church Expense	
5000 · COMPENSATION AND BENEFITS	329,564.69
5100 · CONTRIBUTIONS AND ASSESSMENTS	221,265.82
5200 · PROFESSIONAL FEES	19,923.48
5260 · INSURANCE AND RISK MANAGEMENT	15,485.65
5300 · SUPL, REP & MAINT, EQUIP, OTH	206,424.42
5400 · UTILITIES	25,689.96
5600 · INTEREST & FINANCING CHARGES	4,849.92
66900 · Reconciliation Discrepancies	0.00
School Expense	
5000 · COMPENSATION AND BENEFITS	862,685.18
5100 · CONTRIBUTIONS AND ASSESSMENTS	2,192.00
5200 · PROFESSIONAL FEES	17,133.18
5260 · INSURANCE AND RISK MANAGEMENT	23,065.24
5300 · SUPL, REP & MAINT, EQUIP, OTH	184,482.59
5400 · UTILITIES	57,069.61
5600 · INTEREST & FINANCING CHARGES	417.28
Total Expense	1,970,249.02
Net Ordinary Income	-54,720.04
Other Income/Expense	
Church Other Income	
7000 · TEMP RESTRICTED NET ASSETS	28,641.86
Total Other Income	28,641.86
School Other Income	
7000 · TEMP RESTRICTED NET ASSETS	-5,750.00
Total Other Income	-5,750.00
Net Other Income	22,891.9
Net Income	-31,828.18