

Immaculate Conception Parish, Grand Paririe
Statement of Activities vs Prior Year

		<u>7/1/2017 - 6/30/2018</u> <u>7/1/2016 - 6/30/2017</u>	
Ordinary Income/Expense			
Income			
4000	COLLECTIONS		
4010	REGULAR COLLECTIONS	488,137	509,031
4000	Total COLLECTIONS	<u>488,137</u>	<u>509,031</u>
4100	FUNDRAISERS & INV INCOME		
4110	FUNDRAISERS	136,023	117,809
4120	INVESTMENT INCOME	578	497
4100	Total FUNDRAISERS & INV INCOME	<u>136,601</u>	<u>118,306</u>
4200	FEES AND OTHER REVENUES		
4220	FAITH FORMATION FEES & TUITION	62,256	71,594
4230	SACRAMENTAL/EVANGELIZATION	16,954	15,100
4240	RENTAL AND LEASE REVENUE	28,120	24,114
4250	VOTIVE CANDLES	6,825	6,628
4290	MISCELLANEOUS SERVICES	26,925	20,750
4200	Total FEES AND OTHER REVENUES	<u>141,079</u>	<u>138,187</u>
4400	GIFTS, BEQUESTS & PROPERTY SALE		
4420	GIFTS AND BEQUESTS	106	-
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	-
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	<u>106</u>	<u>-</u>
4500	ASSETS RELEASD FROM RESTRICTION		
4510	ASSETS RELEASE FROM RESTRICTION	48,068	42,016
4500	Total ASSETS RELEASD FROM RESTRICTION	<u>48,068</u>	<u>42,016</u>
	Total Income	<u>813,991</u>	<u>807,540</u>
Expense			
5000	COMPENSATION AND BENEFITS		
5010	SALARIES AND WAGES	244,773	236,893
5020	PAYROLL TAXES	11,336	11,151
5030	EMPLOYEE BENEFITS	83,275	81,521
5040	CONTRACT LABOR	100	-
5000	Total COMPENSATION AND BENEFITS	<u>339,484</u>	<u>329,565</u>
5100	CONTRIBUTIONS AND ASSESSMENTS		
5110	CONTRIBUTIONS AND ASSESSMENTS	222,725	221,266
5100	Total CONTRIBUTIONS AND ASSESSMENTS	<u>222,725</u>	<u>221,266</u>
5200	PROFESSIONAL FEES		
5210	PROFESSIONAL FEES	34,441	19,923
5200	Total PROFESSIONAL FEES	<u>34,441</u>	<u>19,923</u>
5260	INSURANCE AND RISK MANAGEMENT		
5261	INSURANCE & RISK MANAGEMENT	15,479	15,486
5260	Total INSURANCE AND RISK MANAGEMENT	<u>15,479</u>	<u>15,486</u>

CHURCH INCOME AND EXPENSE STATEMENT

JULY 2017 – JUNE 2018

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5300	SUPL, REP & MAINT, EQUIP, OTH		
5310	SUPPLIES	61,557	56,980
5320	PURCHASED FURNITURE & EQUIPMENT	943	2,449
5330	REPAIRS AND MAINTENANCE	59,022	88,667
5340	RENTAL EXPENSE	9,262	11,177
5350	OTHER SERVICES AND CHARGES	49,719	47,153
5300	Total SUPL, REP & MAINT, EQUIP, OTH	180,502	206,424
5400	UTILITIES		
5410	UTILITIES	24,431	25,690
5400	Total UTILITIES	24,431	25,690
5600	INTEREST & FINANCING CHARGES		
5610	INTEREST EXPENSE	3,707	4,410
5620	FINANCING COSTS	-	-
5630	BANK CHARGES	300	330
5640	CREDIT CARD FEES	378	110
5600	Total INTEREST & FINANCING CHARGES	4,385	4,850
5700	BAD DEBT EXPENSE		
5710	BAD DEBT EXPENSE	-	-
5700	Total BAD DEBT EXPENSE	-	-
6000	UNCATEGORIZED		
6010	UNCATEGORIZED	-	-
6000	Total UNCATEGORIZED	-	-
	Total Expense	821,447	823,204
	Total Ordinary Income/Expense	(7,455)	(15,664)
	Other Income/Expense		
	Other Income		
7000	TEMP RESTRICTED NET ASSETS		
7010	CAPITAL CAMPAIGN PLEDGES	-	64,658
7020	OTHER CONTRIBUTIONS	44,561	6,000
7030	PARISH SPECIAL COLLECTIONS	-	-
7070	ASSETS RELEASED FROM RESTRICT	(48,068)	(42,016)
7000	Total TEMP RESTRICTED NET ASSETS	(3,507)	28,642
	Total Other Income	(3,507)	28,642
	Total Other Income/Expense	(3,507)	28,642
	Total Changes in Net Assets	(10,963)	12,978