

Immaculate Conception Parish
Year-To-Date Profit versus Loss Previous Year Comparison
January 1 - January 31, 2019

Income	Actual Year to date			Budget		2019	Budget
Item	2017	2018	2019	Total Year	to Date	Bud vs %	Vs %
Christmas	\$1,454	\$1,840	\$977	12,000	\$960	102%	8%
Direct Deposit	\$6,483	\$6,603	\$6,275	72,000	\$5,760	109%	8%
Easter	\$0	\$0	\$20	2,000	\$0		8%
Immaculate Conception	\$17,331	\$10,378	\$14,042	200,000	\$16,000	88%	8%
Sacred Heart	\$618	\$1,137	\$1,679	20,000	\$1,600	105%	8%
Saint Michael's	\$1,213	\$689	\$833	16,000	\$1,280	65%	8%
Interest	\$956	\$1,913	\$956	14,000	\$1,120	85%	8%
Bequests	\$10	\$0	\$0	0	\$0	#DIV/0!	8%
All other Revenues	\$3,118	\$3,893	\$2,335	15,000	\$1,200	195%	8%
Total Income	\$31,182	\$26,453	\$27,119	351,000	\$27,920	97%	8%
Expenses							
Religious Education	\$100	\$40	\$156	6,000	\$480	33%	8%
Franciscans Reinbursemen	\$0	\$0	\$0	0	\$0		8%
Diocese Assessment	\$4,459	\$5,098	\$3,385	40,000	\$3,200	106%	8%
Salaries	\$10,274	\$11,553	\$9,950	131,620	\$10,530	94%	8%
Benefits	\$296	\$575	\$1,722	22,000	\$1,760	98%	8%
Travel	\$0	\$0	\$2,958	4,000	\$320	924%	8%
Utilities	\$4,669	\$6,159	\$5,608	55,000	\$4,400	127%	8%
Insurance	\$0	\$0	\$0	10,000	\$0		8%
Liturgical	\$455	\$333	\$188	15,000	\$1,200	16%	8%
Office Expenses	\$521	\$510	\$1,161	11,000	\$880	132%	8%
Communication	\$827	\$839	\$968	9,000	\$720	135%	8%
Maintenance	\$987	\$832	\$1,135	17,000	\$1,360	83%	8%
Res: Utilities	\$397	\$666	\$321	6,500	\$520	62%	8%
Res: Maintenance	\$0	\$0	\$0	1,000	\$80	0%	8%
<i>Roof & Parking Lot Repair</i>	\$0	\$0	\$0	0			
Res: Equip. & Fix	\$0	\$0	\$0	1,000	\$80	0%	8%
Res: Groceries	\$897	\$1,773	\$1,467	20,000	\$1,600	92%	8%
All other expenses	(\$601)	(\$96)	(\$608)	10,000	\$800	-76%	8%
Total Expenses	\$23,280	\$28,282	\$28,411	359,120	\$27,930	102%	8%
Net income before proje	\$7,902	(\$1,829)	(\$1,293)	(\$8,120)	(\$10)		8%
Projects proposed:							
Youth coordinator				0	\$0		8%
Provision for roof repair				0	\$0		8%
Project Proposed Totals	0	0	0	0	\$0		8%
Net Income	\$7,902	(\$1,829)	(\$1,293)	(\$8,120)	(\$10)	16%	
Capital Campaign Income	\$669	\$2,829	\$2,577	40,000	\$3,200	81%	8%
Capital Campaign Expens	\$1,759	\$2,410	\$37	40,000	\$3,200	1%	8%
	-\$1,090	\$420	\$2,540	0	\$0		
Kane's Kitchen Income	\$1,711	\$2,703	\$1,761	20,000	\$1,600	110%	8%
Kane's Kitchen Expenses	\$1,766	\$1,124	\$1,310	20,000	\$1,600	82%	8%
	-\$55	\$1,579	\$451	0	\$0		
Total as seen in Equity	\$6,756	\$170	\$1,699	-\$8,120	-\$10		