

Immaculate Conception Parish
Annual Report to Parishioners
Fiscal Year Ended June 30, 2017

	<u>Actual Year Ended June 30, 2017</u>	<u>Budget Year Ended June 30, 2017</u>	<u>Budget Year Ending June 30, 2018</u>
Revenues			
Offertory	\$ 743,395	\$ 731,000	\$ 800,000
Building & Maintenance	64,893	65,800	67,500
Flower Offerings	7,955	9,000	8,500
Sacramental Offerings	27,480	21,000	30,200
Religious Education	30,039	35,000	34,000
Donations	33,662	42,000	34,250
Other Income	39,573	41,200	45,050
Investment	<u>10,862</u>	<u>10,000</u>	<u>10,500</u>
Total Revenues	957,858	955,000	1,030,000
Expenses			
Compensation	312,891	270,000	300,575
Employee Benefits	45,883	55,000	54,425
Clergy Stipends and Benefits	179,160	181,000	242,000
Office and Administrative	86,073	82,000	88,000
Household	31,637	35,800	33,000
Utilities	48,136	50,000	50,000
Insurance	29,750	26,000	31,000
Maintenance	93,227	75,000	94,000
Pastoral and Liturgical	85,231	100,000	92,800
Archdiocese Tithe	37,988	35,700	38,000
Other Expenses	6,021	4,500	6,200
Capital Improvements	<u>175,135</u>	<u>40,000</u>	<u>0</u>
Total Expenses	<u>1,131,131</u>	<u>955,000</u>	<u>1,030,000</u>
Net Activity	<u><u>\$ -173,273</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
Capital Improvements			
Church Sound System	\$ 44,967		
Church Boiler	38,000		
Church Masonry	24,300		
Church Piano	6,800		
Church Seating	2,268		
Convent Building Boiler	58,800		
Total capital improvements	<u><u>\$ 175,135</u></u>		
Other Financial Information			
Working Capital	\$ 936,252		