

**Immaculate Conception Parish**  
**Annual Report to Parishioners - Profit and Loss**  
**Four Fiscal Years Ended 6/30/20, 6/30/19**

	<b>July 19 -Jun 20</b>	<b>July 18 -Jun 19</b>
<b>Income</b>		
Offertory	465,169.17	452,200.70
Grand Annual	146,100.00	140,512.00
Shrines, Candles, & Flowers	14,710.00	13,222.00
Sacramental Offerings	72,610.00	92,479.02
Gifts and Bequests	150.00	5,000.00
Catholic Appeal Rebate	226.75	1,543.38
Religious Education	9,799.00	12,884.00
Donations - Other	17,739.75	29,606.00
Interest Income\Dividend Income	1,299.52	1,807.48
Rental Income	33,000.00	29,125.00
Property Sales Proceeds (Pavers & Benches)	1,875.00	1,375.00
Market Gain (Loss) on Investments	8,742.55	15,359.47
Misc. Other Income	8,532.01	7,007.01
Misc. Fundraising Activities	67,910.00	49,532.50
Y/A Ministry/Program Income	0.00	0.00
<b>Total Income</b>	<b>847,863.75</b>	<b>851,653.56</b>
<b>Expenses</b>		
Compensation, Benefits & Stipends	537,085.18	501,333.86
Professional Fee	6,295.61	5,310.38
Administrative Expenses	55,053.02	57,029.39
Household	20,623.25	20,076.79
Facilities Expense -Utilities, Insurance & M&R	214,686.63	216,052.31
Vehicle Expenses	750.00	750.00
Pastoral/Liturgical	20,508.81	41,885.39
Y/A Ministry/Program Expense	0.00	0.00
Workshops & Hospitality	727.69	0.00
Fundraising Activities	47,640.01	35,089.88
Acq/Improv - Furniture & Equipment	0.00	0.00
Acq/Improv - Building	0.00	0.00
Catholic Appeal Assessment	0.00	0.00
Miscellaneous & School Tax	62,929.09	59,666.48
<b>Total Expenses</b>	<b>966,299.29</b>	<b>937,194.48</b>
<b>Net Loss</b>	<b>-118,435.54</b>	<b>-85,540.92</b>