

**Immaculate Conception School**  
**Balance Sheet**  
As of June 30, 2010

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

1000-00 · Checking Enterprise Bank	
1000-05 · Yawkey Foundation Grant	11,042.56
1000-00 · Checking Enterprise Bank - Other	11,086.32
<b>Total 1000-00 · Checking Enterprise Bank</b>	<b>22,128.88</b>
1040-00 · Savings - Enterprise Endowment	10,811.39
1050-01 · Depository - Scholarships	2,348.09
1051-07 · Depository Redmond	5,274.48
1090-00 · Annual Giving Checking 91954	74,472.18
<b>Total Checking/Savings</b>	<b>115,035.02</b>

<b>Total Current Assets</b>	<b>115,035.02</b>
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<b>TOTAL ASSETS</b>	<b>115,035.02</b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

<b>Accounts Payable</b>	
2000-00 · Accounts Payable	-1,675.51
<b>Total Accounts Payable</b>	<b>-1,675.51</b>

**Other Current Liabilities**

2110 · Direct Deposit Liabilities	355.88
2500-00 · Deferred Tuition Revenue	21,540.00
2500-01 · Application/Registration Fees	150.00
2500-03 · Deferred Tuition 1-8	19,385.00
2500-05 · Deferred Book fees	4,400.00
2500-07 · Deferred Revenue for Smartboard	75,000.00

<b>Total Other Current Liabilities</b>	<b>120,830.88</b>
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<b>Total Current Liabilities</b>	<b>119,155.37</b>
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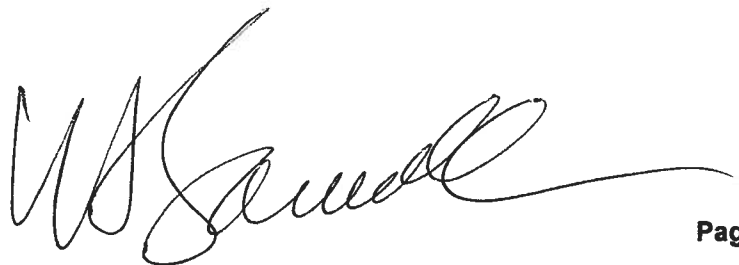
<b>Total Liabilities</b>	<b>119,155.37</b>
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**Equity**

3900-00 · Fund Balance	46,887.87
Net Income	-51,008.22

<b>Total Equity</b>	<b>-4,120.35</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,035.02</b>
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**Immaculate Conception School**  
**Income Statement**  
 July 2009 through June 2010

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4120-00 · Tuition and Fees	375,507.54	308,816.36	66,691.18
4120-01 · Registration Fees	150.00	150.00	0.00
4120-02 · Catholic School Foundation	17,750.00	38,869.00	-21,119.00
4120-06 · K-1 Tuition	68,134.00	38,068.56	30,065.44
4120-16 · Ext Day Tuition (Kid's Club)	24,125.00	17,397.50	6,727.50
4149-00 · Fees - Other	2,026.18	0.00	2,026.18
4198-00 · Donations - Other	52,402.00	44,505.00	7,897.00
4308-00 · Gifts and Bequests	5,150.00	14,900.00	-9,750.00
4310-00 · Interest Income	380.62	502.52	-121.90
4398-00 · Other Income	202.00	2,163.71	-1,961.71
4530-00 · Transfer from Parish	179,144.11	260,000.00	-80,855.89
4530-01 · Transfer from Parish-Insurances	74,103.47	76,246.50	-2,143.03
4592-00 · School Tax Income	32,851.24	38,347.00	-5,495.76
<b>Total Income</b>	<b>831,926.16</b>	<b>839,966.15</b>	<b>-8,039.99</b>
<b>Expense</b>			
5001-00 · EXEMPT SALARIES	456,881.22	446,191.34	10,689.88
5002-00 · NON EXEMPT SALARIES	73,742.68	70,022.99	3,719.69
5004-00 · NON EMPLOYEE COMPENSATION	10,353.00	10,048.50	304.50
5101-00 · EMPLOYER'S FICA	39,614.92	40,193.34	-578.42
5102-00 · LAY HEALTH INSURANCE	43,872.25	45,816.55	-1,944.30
5104-00 · GROUP LIFE INSURANCE	1,646.87	1,824.32	-177.45
5105-00 · LONG TERM DISABILITY	1,050.47	2,686.31	-1,635.84
5106-00 · GROUP PENSION	16,973.01	18,778.57	-1,805.56
6001-00 · DATA PROCESSING FEES	796.53	736.29	60.24
6002-00 · PROFESSIONAL FEES	20,854.76	20,572.85	281.91
6003-00 · BANK SERVICE CHARGES	33.75	64.00	-30.25
6201-00 · OFFICE SUPPLIES	5,281.19	8,690.38	-3,409.19
6202-00 · TELEPHONE	2,167.73	2,307.83	-140.10
6203-00 · EQUIPMENT REPAIR & CONTRACTS	3,295.96	1,273.13	2,022.83
6204-00 · BOOKS & PAMPHLETS	725.83	494.35	231.48
6206-00 · PRINTING	920.72	1,987.56	-1,066.84
6207-00 · POSTAGE	99.88	0.00	99.88
6208-00 · DUES & SUBSCRIPTIONS	2,395.34	2,048.85	346.49
6212-00 · TEACHING SUPPLIES	7,750.02	6,673.83	1,076.19
6213-00 · TEXTBOOKS	15,577.74	28,239.85	-12,662.11
6214-00 · DEVELOPMENT EXPENSES	203.98	444.00	-240.02
6260-00 · CAFETERIA SUPPLIES	100.00	0.00	100.00
6261-00 · FOOD	0.00	2,887.50	-2,887.50
6301-00 · UTILITIES	12,189.23	16,641.42	-4,452.19
6302-00 · HEAT	21,422.33	23,323.08	-1,900.75
6303-00 · WATER & SEWER	1,224.35	955.99	268.36
6305-00 · PROPERTY INSURANCE & LIABILITY	4,135.00	4,817.00	-682.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	736.30	69.76	666.54
6307-00 · MAINTENANCE SUPPLIES	3,658.87	675.50	2,983.37
6308-00 · MAINTENANCE GROUNDS	3,903.54	3,655.22	248.32
6309-00 · MAINTENANCE BUILDINGS	51,544.28	53,300.80	-1,756.52
6500-00 · ATHLETIC PROGRAM	1,967.80	712.50	1,255.30
6601-00 · MEETINGS & WORKSHOPS	763.00	130.00	633.00
6701-00 · FUND RAISING	118.75	0.00	118.75
7002-00 · ACQ/IMPROV - FURN & EQUIP	8,543.92	30,257.42	-21,713.50
7003-00 · ACQ/IMPROV - BUILDING	0.00	12,856.94	-12,856.94
8495-00 · MISCELLANEOUS	25,287.66	18,567.84	6,719.82
<b>Total Expense</b>	<b>839,832.88</b>	<b>877,945.81</b>	<b>-38,112.93</b>
<b>Net Ordinary Income</b>	<b>-7,906.72</b>	<b>-37,979.66</b>	<b>30,072.94</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
1060-01 · IC School - Yawkey Grant	-43,101.50	0.00	-43,101.50
<b>Total Other Income</b>	<b>-43,101.50</b>	<b>0.00</b>	<b>-43,101.50</b>
<b>Net Other Income</b>	<b>-43,101.50</b>	<b>0.00</b>	<b>-43,101.50</b>

**Immaculate Conception School**  
**Income Statement**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '08 - Jun 09</u>	<u>\$ Change</u>
<b>Net Income</b>	<u>-51,008.22</u>	<u>-37,979.66</u>	<u>-13,028.56</u>



*W. J. G. [Signature]*

**Immaculate Conception School #222**

**Trial Balance**

As of June 30, 2010

	<u>Jun 30, 10</u>	
	<u>Debit</u>	<u>Credit</u>
1000-00 · Checking Enterprise Bank	11,086.32	
1000-05 · Yawkey Foundation Grant	11,042.56	
1040-00 · Savings - Enterprise Endowment	10,811.39	
1050-01 · Depository - Scholarships	2,348.09	
1051-07 · Depository Redmond	5,274.48	
1090-00 · Annual Giving Checking 91954	74,472.18	
2000-00 · Accounts Payable	1,675.51	
2110 · Direct Deposit Liabilities		355.88
2500-00 · Deferred Tuition Revenue		21,540.00
2500-01 · Application/Registration Fees		150.00
2500-03 · Deferred Tuition 1-8		19,385.00
2500-05 · Deferred Book fees		4,400.00
2500-07 · Deferred Revenue for Smartboard		75,000.00
3900-00 · Fund Balance		46,887.87
4120-00 · Tuition and Fees		375,507.54
4120-01 · Registration Fees		150.00
4120-02 · Catholic School Foundation		17,750.00
4120-06 · K-1 Tuition		68,134.00
4120-16 · Ext Day Tuition (Kid's Club)		24,125.00
4149-00 · Fees - Other		2,026.18
4198-00 · Donations - Other		52,402.00
4308-00 · Gifts and Bequests		5,150.00
4310-00 · Interest Income		380.62
4398-00 · Other Income		202.00
4530-00 · Transfer from Parish		179,144.11
4530-01 · Transfer from Parish-Insurances		74,103.47
4592-00 · School Tax Income		32,851.24
5001-11 · ADM Exempt Salaries	66,113.02	
5001-12 · INS Exempt Salaries	390,768.20	
5002-11 · ADM Non Exempt Salaries	34,123.92	
5002-12 · INS Non Exempt Salaries	25,195.00	
5002-16 · EXT Non Exempt Salaries	14,423.76	
5004-12 · INS Non Employee Compensation	10,353.00	
5101-00 · EMPLOYER'S FICA	39,345.98	
5101-11 · ADM Employer's FICA	268.94	
5102-11 · ADM Lay Health Insurance	19,085.63	
5102-12 · INS Lay Health Insurance	24,786.62	
5104-11 · ADM Group Life Insurance	131.98	
5104-12 · INS Group Life Insurance	1,514.89	
5105-11 · ADM Long Term Disability	103.13	
5105-12 · INS Long Term Disability	947.34	
5106-11 · ADM Group Pension	1,475.14	
5106-12 · INS Group Pension	15,497.87	
6001-11 · ADM Data Processing Fees	796.53	
6002-00 · PROFESSIONAL FEES	4,859.50	
6002-11 · ADM Professional Fees	3,840.26	
6002-12 · INS Professional Fees	12,155.00	
6003-11 · ADM Bank Service Charges	33.75	
6201-11 · ADM Office Supplies	5,261.20	
6201-12 · INS Office Supplies	19.99	
6202-11 · ADM Telephone	2,167.73	

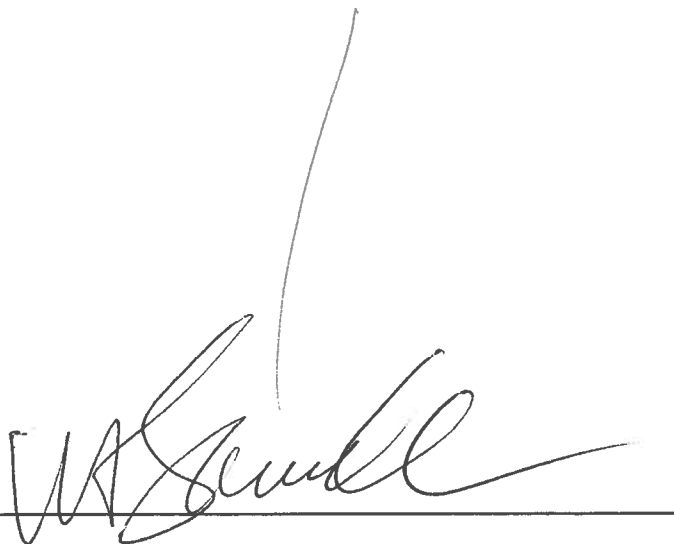
**Immaculate Conception School #222**

**Trial Balance**

As of June 30, 2010

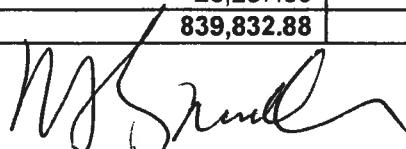
	<u>Jun 30, 10</u>	
	<u>Debit</u>	<u>Credit</u>
6203-11 · ADM Equip Repair & Contracts	3,295.96	
6204-00 · BOOKS & PAMPHLETS		227.32
6204-11 · ADM Books & Pamphlets	325.65	
6204-12 · INS Books & Pamphlets	627.50	
6206-11 · ADM Printing	920.72	
6207-11 · ADM Postage	99.88	
6208-11 · ADM Dues & Subscriptions	2,182.00	
6208-12 · INS Dues & Subscriptions	213.34	
6212-11 · ADM Teaching Supplies	202.87	
6212-12 · INS Teaching Supplies	7,547.15	
6213-11 · ADM Textbooks	582.25	
6213-12 · INS Textbooks	14,995.49	
6214-11 · ADM Development Expenses	50.00	
6214-12 · INS Development Expenses	153.98	
6260-11 · ADM Cafeteria Supplies	100.00	
6301-15 · FAC Utilities	12,189.23	
6302-15 · FAC Heat	21,422.33	
6303-00 · WATER & SEWER	247.50	
6303-15 · FAC Water & Sewer	976.85	
6305-15 · FAC Property Ins. & Liability	4,135.00	
6306-15 · FAC Maint Equipment Contracts	736.30	
6307-15 · FAC Maintenance Supplies	3,658.87	
6308-15 · FAC Maintenance Grounds	3,903.54	
6309-15 · FAC Maintenance Buildings	51,544.28	
6540-11 · ADM Athletic - Equipment	974.05	
6555-11 · ADM Athletic - Facilities	993.75	
6601-12 · INS Meetings & Workshops	763.00	
6701-00 · FUND RAISING	118.75	
7002-11 · ADM Acq/Improv - Furn & Equip	543.92	
7002-15 · FAC Acq/Improv - Furn & Equip	8,000.00	
8495-00 · MISCELLANEOUS	457.86	
8495-11 · ADM Miscellaneous	17,348.84	
8495-12 · INS Miscellaneous	7,430.96	
8495-15 · FAC Miscellaneous	50.00	
1060-01 · IC School - Yawkey Grant	43,101.50	
<b>TOTAL</b>	<b><u>999,872.23</u></b>	<b><u>999,872.23</u></b>

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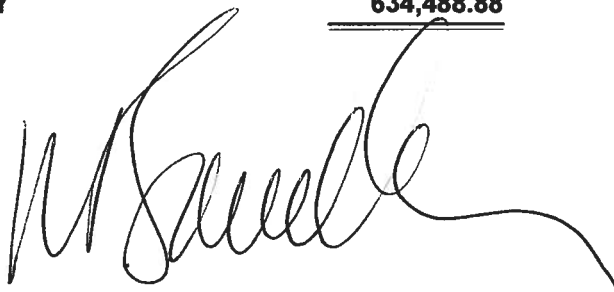
**Immaculate Conception School  
Lowell, MA # 222**

<b>Category</b>	<b>FY2010 Actual</b>	<b>FY 2011 Budget</b>
<b>Income</b>		
Tuition and Fees	307,597.54	316,825.00
Registraton Fees	150.00	155.00
Catholic School Fundation	17,750.00	18,283.00
K-1 Tuition	68,134.00	70,178.00
Ext Day Tuitin (Kids Club)	24,125.00	24,848.00
Fees - Other	2,026.18	2,087.00
Donations - Other	52,402.00	53,974.00
Gifts & Bequests	5,150.00	5,305.00
Interest Income	380.62	392.00
Other Income	202.00	208.00
Transfer from Parish	179,144.11	184,518.00
Transfer from Parish - Insurance	74,103.47	76,327.00
School Tax Income	32,851.24	33,837.00
<b>Total Income</b>	<b>764,016.16</b>	<b>786,937.00</b>
<b>Expense</b>		
Exempt Salaries	456,881.22	470,588.00
Non Exempt Salaries	73,742.68	75,955.00
Non Employee Compensation	10,353.00	10,664.00
Employer's FICA	39,614.92	40,804.00
Lay Health Insurance	43,872.25	45,189.00
Group Life Insurance	1,646.87	1,647.00
Long Term Disability	1,050.47	1,082.00
Group Pension	16,973.01	17,482.00
Data Processing Fees	796.53	821.00
Professional Fees	20,854.76	21,481.00
Bank Service Charge	33.75	35.00
Office Supplies	5,281.19	5,440.00
Telephone	2,167.73	2,233.00
Equipment & Repairs & Contracts	3,295.96	3,395.00
Books & Pamphlets	725.83	748.00
Printing	920.72	948.00
Postage	99.88	103.00
Dues & Subscriptions	2,395.34	2,467.00
Teaching Supplies	7,750.02	7,983.00
Textbooks	15,577.74	16,045.00
Development Expenses	203.98	209.00
Cafeteria Supplies	100.00	103.00
Utilities	12,189.23	12,555.00
Heat	21,422.33	22,065.00
Water & Sewer	1,224.35	1,261.00
Property Insurance & Liability	4,135.00	4,259.00
Maint. Equipment Contracts	736.30	758.00
Maint. Supplies	3,658.87	3,769.00
Maint Grounds	3,903.54	4,021.00
Maint. Building	51,544.28	53,091.00
Athletic Program	1,967.80	2,027.00
Meetings & Workshops	763.00	786.00
Fundraising	118.75	122.00
ACQ/IMPROV - Furn & Equip	8,543.92	8,800.00
Miscellaneous	25,287.66	26,046.00
<b>Total Expense</b>	<b>839,832.88</b>	<b>864,982.00</b>



**Immaculate Conception Parish**  
**Balance Sheet**  
As of June 30, 2010

	<b>Jun 30, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Enterprise - Checking	284,062.39
1000-01 · Enterprise-Church Preservation	18,367.50
1010-00 · Enterprise - IC Clearing A/C	1,908.11
1050-00 · Depository S222-000	9,887.13
1050-08 · Depository Redmond	5,073.49
1050-09 · Depository Account S222000009	298,884.26
2165-00 · Clergy Benefit Trust	16,306.00
<b>Total Checking/Savings</b>	634,488.88
<b>Total Current Assets</b>	634,488.88
<b>TOTAL ASSETS</b>	<b>634,488.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	47,702.87
<b>Total Accounts Payable</b>	47,702.87
<b>Other Current Liabilities</b>	
2015-00 · School Special Collection	26,854.00
2020-00 · Holy Father	2,457.00
2140-00 · Home Missions	2,815.00
2150-00 · Special Collection	-2,815.00
2160-00 · Christmas	16,306.00
2170-00 · Easter	-1,000.00
2190-00 · Other	-50,620.82
<b>Total Other Current Liabilities</b>	-6,003.82
<b>Total Current Liabilities</b>	41,699.05
<b>Long Term Liabilities</b>	
2800-00 · Debt to Revolvg Loan-Noncurrent	1,662,973.10
<b>Total Long Term Liabilities</b>	1,662,973.10
<b>Total Liabilities</b>	1,704,672.15
<b>Equity</b>	
3900-00 · Fund Balance	-1,425,849.11
Net Income	355,665.84
<b>Total Equity</b>	-1,070,183.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>634,488.88</b>



**Immaculate Conception Parish**  
**Income Statement**  
July 2009 through June 2010

	Jul '09 - Jun 10	Jul '08 - Jun 09	\$ Change
<b>Income</b>			
4101-00 · Parish Offertory	352,497.80	372,932.00	-20,434.20
4102-00 · Fuel Collection	9,191.00	10,207.00	-1,016.00
4104-00 · Candles, & Flowers	7,961.00	11,190.00	-3,229.00
4105-00 · Sacramental Offerings	46,461.00	46,249.00	212.00
4108-00 · Gifts and Bequests	140,162.34	365,049.37	-224,887.03
4165-04 · Religious Education	19,751.00	20,315.00	-564.00
4198-00 · Donations - Other	255,129.79	145,675.67	109,454.12
4310-00 · Interest Income/Dividend Income	8,344.11	8,580.27	-236.16
4315-00 · Rental Income	35,511.00	59,670.00	-24,159.00
4398-00 · Other Income	19,137.79	4,975.84	14,161.95
4410-00 · Fundraising Activities	227,930.00	170,340.89	57,589.11
4547-00 · RCAB Support	86,887.19	0.00	86,887.19
<b>Total Income</b>	<b>1,208,964.02</b>	<b>1,215,185.04</b>	<b>-6,221.02</b>
<b>Expense</b>			
392365 · ICS Parish Clearance Account	-4.55	0.00	-4.55
5001-00 · EXEMPT SALARIES	71,638.34	65,684.84	5,953.50
5002-00 · NON EXEMPT SALARIES	62,146.25	79,710.66	-17,564.41
5004-00 · NON EMPLOYEE COMPENSATI...	14,900.00	12,775.00	2,125.00
5101-00 · EMPLOYER'S FICA	10,234.52	11,122.76	-888.24
5102-00 · LAY HEALTH INSURANCE	38,687.62	48,976.53	-10,288.91
5103-00 · WORKER COMPENSATION	2,976.00	3,006.00	-30.00
5104-00 · GROUP LIFE INSURANCE	1,286.54	954.96	331.58
5105-00 · LONG TERM DISABILITY	549.86	874.86	-325.00
5106-00 · GROUP PENSION	7,220.85	14,399.82	-7,178.97
5201-00 · CLERGY STIPEND	6,600.00	5,825.00	775.00
5202-00 · CLERGY STIPEND UNASSIGNED	5,200.00	10,175.00	-4,975.00
5203-00 · CLERGY HEALTH INSURANCE	12,000.00	11,046.96	953.04
6001-00 · DATA PROCESSING FEES	483.72	256.20	227.52
6002-00 · PROFESSIONAL FEES	14,080.09	4,012.10	10,067.99
6201-00 · OFFICE SUPPLIES	3,919.06	3,353.34	565.72
6202-00 · TELEPHONE	5,295.43	5,995.40	-699.97
6203-00 · EQUIPMENT REPAIR & CONTR...	110.00	350.00	-240.00
6204-00 · BOOKS & PAMPHLETS	7,511.45	7,376.29	135.16
6205-00 · AUDIO VISUAL	0.00	27.45	-27.45
6206-00 · PRINTING	156.55	709.75	-553.20
6207-00 · POSTAGE	1,053.86	1,262.00	-208.14
6208-00 · DUES & SUBSCRIPTIONS	1,534.59	1,696.52	-161.93
6209-00 · EQUIPMENT RENTAL	2,560.85	1,227.97	1,332.88
6210-00 · MISSALETES	2,011.80	1,955.53	56.27
6211-00 · WEEKLY ENVELOPES	4,010.47	5,631.35	-1,620.88
6250-00 · HOUSEHOLD	4,847.45	6,941.23	-2,093.78
6301-00 · UTILITIES	8,106.30	9,346.56	-1,240.26
6302-00 · HEAT	21,971.91	29,401.57	-7,429.66
6303-00 · WATER & SEWER	1,159.22	1,260.22	-101.00
6305-00 · PROPERTY INSURANCE & LIA...	13,480.00	14,249.04	-769.04
6306-00 · MAINT. EQUIPMENT CONTRAC...	192.92	476.36	-283.44
6307-00 · MAINTENANCE SUPPLIES	2,197.84	4,830.03	-2,632.19
6308-00 · MAINTENANCE GROUNDS	100.00	0.00	100.00
6309-00 · MAINTENANCE BUILDINGS	3,721.89	2,795.66	926.23
6500-00 · PASTORAL / LITURGICAL	41,530.73	23,681.79	17,848.94
6601-00 · MEETINGS & WORKSHOPS	80.00	200.00	-120.00
6603-00 · CONFERENCE HOSPITALITY	1,173.23	1,058.51	114.72
6701-00 · FUND RAISING	36,731.11	43,660.09	-6,928.98
7001-00 · ACQ/IMPROV - SITE	8,339.00	104,113.49	-95,774.49
7002-00 · ACQ/IMPROV - FURN & EQUIP	0.00	9,340.49	-9,340.49
7003-00 · ACQ/IMPROV - BUILDING	97,740.00	517,236.51	-419,496.51



**Immaculate Conception Parish**  
**Income Statement**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '08 - Jun 09</u>	<u>\$ Change</u>
8450-00 · OTHER EXPENSES	323,431.11	397,844.51	-74,413.40
8495-00 · MISCELLANEOUS	12,332.17	19,262.61	-6,930.44
<b>Total Expense</b>	<u>853,298.18</u>	<u>1,484,104.96</u>	<u>-630,806.78</u>
<b>Net Income</b>	<u><b>355,665.84</b></u>	<u><b>-268,919.92</b></u>	<u><b>624,585.76</b></u>



A handwritten signature in black ink, appearing to read 'A. Sanchez', is written below a long vertical line that extends from the top of the page down to the signature.

**Immaculate Conception Parish #222**

**Trial Balance**

As of June 30, 2010

	<b>Jun 30, 10</b>	
	<b>Debit</b>	<b>Credit</b>
1000-00 · Enterprise - Checking	284,062.39	
1000-01 · Enterprise-Church Preservation	18,367.50	
1010-00 · Enterprise - IC Clearing A/C	1,908.11	
1050-00 · Depository S222-000	9,887.13	
1050-08 · Depository Redmond	5,073.49	
1050-09 · Depository Account S222000009	298,884.26	
2165-00 · Clergy Benefit Trust	16,306.00	
2000-00 · Accounts Payable		47,702.87
2015-00 · School Special Collection		26,854.00
2020-00 · Holy Father		2,457.00
2140-00 · Home Missions		2,815.00
2150-00 · Special Collection	2,815.00	
2160-00 · Christmas		16,306.00
2170-00 · Easter	1,000.00	
2190-00 · Other	50,620.82	
2800-00 · Debt to Revolvg Loan-Noncurrent		1,662,973.10
3900-00 · Fund Balance	1,425,849.11	
4101-00 · Parish Offertory		352,497.80
4102-00 · Fuel Collection		9,191.00
4104-00 · Candles, & Flowers		7,961.00
4105-00 · Sacramental Offerings		46,461.00
4108-00 · Gifts and Bequests		140,162.34
4165-04 · Religious Education		19,751.00
4198-00 · Donations - Other		107,854.29
4198-01 · Building Repair		147,275.50
4310-00 · Interest Income/Dividend Income		8,344.11
4315-00 · Rental Income		35,511.00
4398-00 · Other Income		19,137.79
4410-00 · Fundraising Activities		227,930.00
4547-00 · RCAB Support		86,887.19
392365 · ICS Parish Clearance Account		4.55
5001-01 · CHR Exempt Salaries	54,764.84	
5001-02 · REC Exempt Salaries	16,873.50	
5002-01 · CHR Non Exempt Salaries	50,900.75	
5002-02 · REC Non Exempt Salaries	11,245.50	
5004-01 · CHR Non Employee Compensation	14,900.00	
5101-00 · EMPLOYER'S FICA	8,111.57	
5101-01 · CHR Employer's FICA	1,311.31	
5101-02 · REC Employer's FICA	570.29	
5101-04 · R.Ed Employer's FICA	241.35	
5102-02 · REC Lay Health Insurance	38,687.62	
5103-01 · CHR Worker Compensation	2,058.00	
5103-02 · REC Worker Compensation	918.00	
5104-02 · REC Group Life Insurance	640.58	
5104-04 · R.Ed Group Life Insurance	645.96	
5105-02 · REC Long Term Disability	549.86	
5106-02 · REC Group Pension	7,220.85	
5201-01 · CHR Clergy Stipend	6,600.00	
5202-00 · CLERGY STIPEND UNASSIGNED	1,500.00	
5202-01 · CHR Clergy Stipend Unassigned	3,700.00	
5203-01 · CHR Clergy Health Insurance	12,000.00	

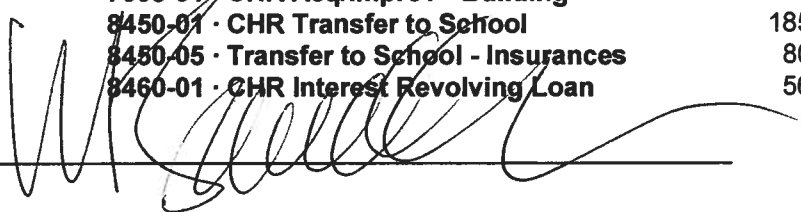
**Immaculate Conception Parish #222**

**Trial Balance**

As of June 30, 2010

	<b>Jun 30, 10</b>	
	<u>Debit</u>	<u>Credit</u>
6001-01 · CHR Data Processing Fees	483.72	
6002-01 · CHR Professional Fees	13,410.14	
6002-04 · R.Ed Professional Fees	669.95	
6201-01 · CHR Office Supplies	3,622.32	
6201-03 · CTR Office Supplies	21.24	
6201-04 · R.Ed Office Supplies	275.50	
6202-01 · CHR Telephone	376.76	
6202-02 · REC Telephone	4,165.15	
6202-04 · R.Ed Telephone	753.52	
6203-01 · CHR Equip Repair & Contracts	110.00	
6204-01 · CHR Books & Pamphlets	1,694.62	
6204-04 · R.Ed Books & Pamphlets	5,816.83	
6206-01 · CHR Printing	156.55	
6207-01 · CHR Postage	900.14	
6207-04 · R.Ed Postage	153.72	
6208-01 · CHR Dues & Subscriptions	352.04	
6208-02 · REC Dues & Subscriptions	1,182.55	
6209-01 · CHR Equipment Rental	2,560.85	
6210-01 · CHR Missalettes	2,011.80	
6211-01 · CHR Weekly Envelopes	4,010.47	
6255-02 · REC Laundry	50.00	
6260-02 · REC Supplies	27.61	
6261-01 · CHR Food for Church Functions	815.73	
6261-02 · REC Food	3,954.11	
6301-01 · CHR Utilities	2,571.98	
6301-02 · REC Utilities	5,534.32	
6302-01 · CHR Heat	21,971.91	
6303-02 · REC Water & Sewer	776.15	
6303-04 · R.Ed Water & Sewer	383.07	
6305-01 · CHR Property Ins. & Liability	13,470.00	
6305-02 · REC Property Ins. & Liability	10.00	
6306-02 · REC Maint. Equipment Contracts	192.92	
6307-01 · CHR Maintenance Supplies	999.19	
6307-02 · REC Maintenance Supplies	1,186.65	
6307-04 · R.Ed Maintenance Supplies	12.00	
6308-01 · CHR Maintenance Grounds	100.00	
6309-01 · CHR Maintenance Building	3,393.89	
6309-02 · REC Maintenance Building	328.00	
6501-01 · CHR Altar Supplies	2,669.64	
6503-01 · CHR Charitable Works	30,845.33	
6504-01 · CHR Music	149.73	
6508-01 · CHR Hospital Chaplain	5,163.78	
6509-01 · CHR Flowers	2,702.25	
6601-00 · MEETINGS & WORKSHOPS	80.00	
6603-04 · R.Ed Conference Hospitality	1,173.23	
6701-01 · CHR Fund Raising	36,731.11	
7001-01 · CHR Acq/Improv - Site	8,339.00	
7003-01 · CHR Acq/Improv - Building	97,740.00	
8450-01 · CHR Transfer to School	185,500.00	
8450-05 · Transfer to School - Insurances	80,459.36	
8460-01 · CHR Interest Revolving Loan	56,885.25	

Pastor: \_\_\_\_\_



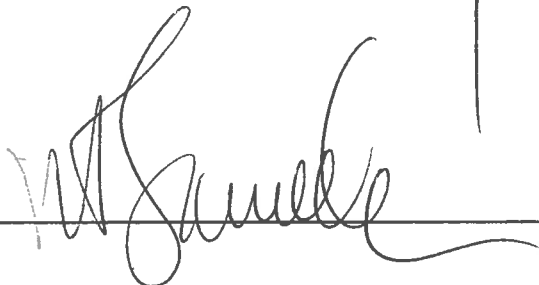
**Immaculate Conception Parish #222**

**Trial Balance**

As of June 30, 2010

	Jun 30, 10	
	<u>Debit</u>	<u>Credit</u>
8480-01 · CHR Pilot Newspaper	586.50	
8495-01 · CHR Miscellaneous	11,805.33	
8495-04 · R.Ed Miscellaneous	526.84	
<b>TOTAL</b>	<b><u>2,968,076.54</u></b>	<b><u>2,968,076.54</u></b>

Pastor: \_\_\_\_\_



Immaculate Conception Parish  
Lowell, MA #222

Category	FY 2010 Actual	FY 2011 Budgeted
Parish Offetory	352,497.80	363,072.00
Fuel Collection	9,191.00	9,465.00
Candles & flowers	7,961.00	8,200.00
Sacramental Offerings	46,461	47,854.00
Gifts & Bequests	140,162.34	144,367.00
Religious Education	19,751.00	20,343.00
Donations - Other	255,129.79	262,783.00
Interest Income/Dividend Income	8,344.11	8,594.00
Rental Income	35,511.00	36,576.00
Other Income	19,137.79	19,711.00
Fundraising Activities	227,930	234,768.00
RCAB Support	86,887.19	89,493.00
<b>Total Income</b>	<b>1,208,964.02</b>	<b>1,245,226.00</b>
<b>Expense</b>		
Exempt Salaries	71,638.34	73,787.00
Non Exempt Salaries	62,146.25	69,980.00
Non Employee Compensation	14,900.00	15,347.00
Employer's FICA	10,234.52	10,541.00
Lay Health Insurance	38,687.62	39,848.00
Worker Compensation	2,976.00	3,065.00
Group Life Insurance	1,286.54	1,325.00
Long Term Disability	549.86	566.00
Group Pension	7,220.85	7,437.00
Clergy Stipend	6,600.00	6,798.00
Clergy Stipend Unassigned	5,200.00	5,356.00
Clergy Health Insurance	12,000.00	12,360.00
Data Processing Fees	483.72	498.00
Professional Fees	14,080.09	14,502.00
Office Supplies	3,919.06	4,036.00
Telephone	5,295.43	5,454.00
Equipment Repair & Contracts	110.00	113.00
Books & Pamphlets	7,511.45	7,732.00
Printing	156.55	161.00
Postage	1,053.86	1,085.00
Dues & Subscriptions	1,534.59	1,580.00
Equipment Rental	2,560.85	2,636.00
Missalettes	2,011.80	2,072.00
Weekly Envelopes	4,010.47	4,130.00
Household	4,847.45	4,993.00
Utilities	8,106.30	8,349.00
Heat	21,971.91	22,631.00
Water & Sewer	1,159.22	1,194.00
Property Insurance & Liability	13,480.00	13,884.00
Maint. Equipment Contract	192.92	199.00
Maintenance Supplies	2,197.84	2,264.00
Maintenance Grounds	100.00	103.00
Maintenance Building	3,721.89	3,832.00
Pastoral/Liturgical	41,530.73	42,776.00
Meetings & Workshops	80.00	82.00
Conference Hospitality	1,173.23	1,208.00
Fund Raising	36,731.11	37,833.00
ACQ/IMPROV - Site	8,339.00	8,559.00
ACQ/IMPROV - Building	97,740	100,672.00
Other Trans/School & IC Clearance	323,431.11	331,134.00
Miscellaneous	12,332.17	12,702.00
<b>Total Expense</b>	<b>853,302.73</b>	<b>882,824.00</b>

