

# Immaculate Conception Church - FY2019 Financial Report

	Actuals				Budget	
	2015	2016	2017	2018	2019	2020
<b>Income</b>						
Envelopes	\$ 694,798	\$ 736,661	\$ 751,713	\$ 781,792	\$ 776,689	\$ 778,496
Building Fund	\$ 63,511	\$ 73,779	\$ 68,271	\$ 82,591	\$ 84,696	\$ 84,122
Holidays	\$ 51,573	\$ 42,371	\$ 40,267	\$ 41,604	\$ 47,544	\$ 41,851
Other	\$ 37,767	\$ 32,750	\$ 44,864	\$ 44,514	\$ 49,919	\$ 48,479
Fund Raising	\$ 1,368	\$ 28,390	\$ 21,774	\$ 22,971	\$ 22,629	\$ 23,080
Tuition	\$ 42,852	\$ 40,782	\$ 34,279	\$ 38,564	\$ 28,315	\$ 20,000
<b>Total Income</b>	<b>\$ 891,869</b>	<b>\$ 954,732</b>	<b>\$ 961,166</b>	<b>\$ 1,012,037</b>	<b>\$ 1,009,791</b>	<b>\$ 996,028</b>
% Incr. f/ Prev. Yr.		7.0%	0.7%	5.3%	-0.2%	3.9%
<b>Expenses</b>						
Salaries (8 PT, 2 FT & Pastor)	\$ 223,116	\$ 230,446	\$ 251,260	\$ 259,120	\$ 255,841	\$ 273,710
Benefits	\$ 48,945	\$ 46,850	\$ 44,218	\$ 45,753	\$ 40,672	\$ 41,461
Payroll Taxes	\$ 15,169	\$ 15,657	\$ 17,430	\$ 17,644	\$ 17,297	\$ 16,941
<b>Subtotal</b>	<b>\$ 287,230</b>	<b>\$ 292,954</b>	<b>\$ 312,908</b>	<b>\$ 322,517</b>	<b>\$ 313,809</b>	<b>\$ 332,112</b>
% Incr. f/ Prev. Yr.		2.0%	6.8%	3.1%	-2.7%	-1.3%
Electric	\$ 43,252	\$ 47,233	\$ 43,671	\$ 38,081	\$ 39,549	\$ 39,078
Cable, Phone, Internet	\$ 6,354	\$ 6,626	\$ 7,326	\$ 7,932	\$ 8,059	\$ 8,056
Water	\$ 12,603	\$ 12,930	\$ 14,050	\$ 12,863	\$ 15,038	\$ 14,187
Gas Heat	\$ 28,199	\$ 22,683	\$ 17,270	\$ 17,179	\$ 19,643	\$ 19,111
<b>Subtotal</b>	<b>\$ 90,408</b>	<b>\$ 89,472</b>	<b>\$ 82,317</b>	<b>\$ 76,055</b>	<b>\$ 82,288</b>	<b>\$ 80,432</b>
% Incr. f/ Prev. Yr.		-1.0%	-8.0%	-7.6%	8.2%	3.4%
Office supplies & Postage	\$ 12,215	\$ 8,626	\$ 6,873	\$ 7,831	\$ 6,518	\$ 5,641
Offertory Env.	\$ 4,060	\$ 3,783	\$ 2,456	\$ 3,535	\$ 4,220	\$ 3,300
Missalettes	\$ 3,912	\$ 4,471	\$ 5,285	\$ 4,890	\$ 5,345	\$ 5,300
Other	\$ 13,622	\$ 21,829	\$ 13,525	\$ 15,576	\$ 14,670	\$ 15,430
<b>Subtotal</b>	<b>\$ 33,808</b>	<b>\$ 38,710</b>	<b>\$ 28,140</b>	<b>\$ 31,832</b>	<b>\$ 30,753</b>	<b>\$ 29,671</b>
% Incr. f/ Prev. Yr.		14.5%	-27.3%	13.1%	-3.4%	5.6%
Assessments from Diocese	\$ 169,624	\$ 164,847	\$ 163,877	\$ 175,104	\$ 170,390	\$ 177,204
<b>Subtotal</b>	<b>\$ 169,624</b>	<b>\$ 164,848</b>	<b>\$ 163,876</b>	<b>\$ 175,104</b>	<b>\$ 170,390</b>	<b>\$ 177,204</b>
% Incr. f/ Prev. Yr.		-2.8%	-0.6%	6.9%	-2.7%	-0.1%
Property & Liability Insurance	\$ 19,932	\$ 19,932	\$ 20,220	\$ 20,808	\$ 27,144	\$ 25,441
Building Repairs & Maintenance	\$ 90,684	\$ 125,713	\$ 134,995	\$ 134,685	\$ 159,703	\$ 132,216
Other Costs	\$ 12,868	\$ 15,175	\$ 31,364	\$ 30,832	\$ 31,801	\$ 26,739
Interest on Mortgage	\$ 55,000	\$ 51,666	\$ 48,196	\$ 44,104	\$ 49,118	\$ 48,420
Tithing & Charity	\$ 34,715	\$ 44,671	\$ 52,657	\$ 62,219	\$ 68,441	\$ 87,584
<b>Subtotal</b>	<b>\$ 213,198</b>	<b>\$ 257,157</b>	<b>\$ 287,432</b>	<b>\$ 292,648</b>	<b>\$ 336,206</b>	<b>\$ 320,401</b>
% Incr. f/ Prev. Yr.		20.6%	11.8%	1.8%	14.9%	15.9%
<b>Total Expenses</b>	<b>\$ 794,269</b>	<b>\$ 843,139</b>	<b>\$ 874,673</b>	<b>\$ 898,156</b>	<b>\$ 933,447</b>	<b>\$ 939,821</b>
% Incr. f/ Prev. Yr.		6.2%	3.7%	2.7%	3.5%	4.9%