

IMMACULATE CONCEPTION FINANCIAL SUMMARY

2022/2023

2023/2024

RECEIPTS

Ordinary Collections	\$ 300,410.70		\$ 365,703.91
Other Contributions	\$ 9,084.51		\$ 146,837.36
Income from Parish Assets	\$ 6,649.35		\$ 15,075.26
Capital Fund Drives	\$ 151,573.33		\$ 24,515.42
Parish Ministry Program Receipts	\$ 425.00		\$ 250.00
Communication Apostolate	\$ 16,702.03		\$ 1,167.00
Special Activities	\$ 19,491.08		\$ 33,454.21
Cemetery	\$ 7,650.00		\$ 21,831.00
Other Income	\$ 36,963.32		\$ 27,296.90
Tangue	\$ 15,000.00		\$ -
Additional Parish Receipt Accounts	\$ 25,552.90		\$ 4,174.69

TOTAL RECEIPTS

\$ 589,502.22

\$ 640,305.75

DISBURSEMENTS

Personnel Expenses

Salaries - Church	\$ 21,945.24		\$ 23,068.37
Salaries - Operations	\$ 36,306.04		\$ 37,268.01
Salaries - Other	\$ 54,103.91		\$ 58,091.89
Contract Services	\$ -		\$ -
Personnel Related Expenses	\$ 28,766.23		\$ 31,788.71

Total Personnel Expenses

\$ 141,121.42

\$ 150,216.98

Parish Operations

Maintenance	\$ 95,333.90		\$ 77,048.49
General Operations	\$ 63,336.89		\$ 58,385.81
Insurance	\$ 18,225.75		\$ 23,329.00
Travel	\$ -		\$ -
Administration	\$ 3,849.85		\$ 6,869.91
Professional Services	\$ -		\$ 683.56
Cost of Borrowing	\$ -		\$ -
Other Parish Operations	\$ 27,878.09		\$ 24,961.14

Total Parish Operations

\$ 208,624.48

\$ 191,277.91

Capital Expenditures

Equipment	\$ -		\$ -
Buildings	\$ 406.28		\$ 17,709.37
Land	\$ -		\$ -
Principal Debt Reduction	\$ -		\$ -
Other	\$ -		\$ -

Total Capital Expenditures

\$ 406.28

\$ 17,709.37

Parish Programming & Services

Liturgical Supplies	\$ 20,191.90		\$ 20,170.21
Parish Ministry Program Supplies	\$ 9,126.02		\$ 13,969.52
Communication Apostolate	\$ 2,928.00		\$ 6,150.00
Special Activities	\$ 6,537.59		\$ 6,076.16
Parish Cemetery	\$ 2,470.00		\$ 6,484.38

Total Parish Programming & Services

\$ 41,253.51

\$ 52,850.27

Parish Responsibility in its Mission

To the World	\$ -		\$ -
Within the Archdiocese	\$ 28,725.44		\$ 25,633.87
Within the Parish	\$ 817.82		\$ 14,132.98
Within the Community	\$ 19,000.02		\$ 19,891.49

Total Parish Responsibility in its Mission

\$ 48,543.28

\$ 59,658.34

Additional Disbursement Accounts

\$ -

\$ -

TOTAL DISBURSEMENT ACCOUNTS

\$ 439,948.97

\$ 471,712.87

NET - (RECEIPTS LESS DISBURSEMENTS)

\$ 149,553.25

\$ 168,592.88