

Immaculate Conception Parish School

Profit & Loss Year End

July 2015 - June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Church Income	
4000 · COLLECTIONS	498,919.61
4100 · FUNDRAISERS & INV INCOME	201,256.19
4200 · FEES AND OTHER REVENUES	119,336.36
4400 · GIFTS, BEQUESTS & PROPERTY SALE	15,075.00
4500 · ASSETS RELEASD FROM RESTRICTION	91,300.44
School Income	
4010 · TUITION	612,569.00
4020 · FEES	72,036.98
4030 · PARISH SUBSIDY	220,658.35
4100 · FUNDRAISERS & INV INCOME	86,475.51
4200 · OTHER REVENUES	16,617.25
4400 · GIFTS, BEQUESTS & PROPERTY SALE	30,486.00
4500 · ASSETS RELEASD FROM RESTRICTION	13,900.00
Total Income	1,978,630.69
Church Expense	
5000 · COMPENSATION AND BENEFITS	338,552.38
5100 · CONTRIBUTIONS AND ASSESSMENTS	214,126.74
5200 · PROFESSIONAL FEES	24,722.35
5260 · INSURANCE AND RISK MANAGEMENT	14,157.68
5300 · SUPL, REP & MAINT, EQUIP, OTH	293,289.82
5400 · UTILITIES	26,176.79
5600 · INTEREST & FINANCING CHARGES	5,738.69
School Expense	
5000 · COMPENSATION AND BENEFITS	837,144.26
5100 · CONTRIBUTIONS AND ASSESSMENTS	2,175.00
5200 · PROFESSIONAL FEES	23,168.13
5260 · INSURANCE AND RISK MANAGEMENT	23,140.59
5300 · SUPL, REP & MAINT, EQUIP, OTH	100,775.03
5400 · UTILITIES	50,780.94
5600 · INTEREST & FINANCING CHARGES	294.00
5700 · BAD DEBT EXPENSE	4,163.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	1,958,405.40
Net Ordinary Income	20,225.29
Other Income/Expense	
Church Other Income	
7000 · TEMP RESTRICTED NET ASSETS	-6,113.41
Total Other Income	-6,113.41
School Other Income	
7000 · TEMP RESTRICTED NET ASSETS	16.40
Total Other Income	16.40
Net Other Income	-6,097.01
Net Income	14,128.28