

IMMACULATE CONCEPTION PARISH AND SCHOOL

Profit Loss

July 2017 - June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Church Income	
4000 · COLLECTIONS	488,136.94
4100 · FUNDRAISERS & INV INCOME	136,600.78
4200 · FEES AND OTHER REVENUES	141,079.48
4400 · GIFTS, BEQUESTS & PROPERTY SALE	106.00
4500 · ASSETS RELEASD FROM RESTRICTION	48,068.11
School Income	
4010 · TUITION	640,917.00
4020 · FEES	70,644.00
4030 · PARISH SUBSIDY	232,169.58
4100 · FUNDRAISERS & INV INCOME	106,036.09
4200 · OTHER REVENUES	16,596.69
4400 · GIFTS, BEQUESTS & PROPERTY SALE	16,920.00
4500 · ASSETS RELEASD FROM RESTRICTION	32,285.00
Total Income	<u>1,929,559.67</u>
Church Expense	
5000 · COMPENSATION AND BENEFITS	339,484.30
5100 · CONTRIBUTIONS AND ASSESSMENTS	222,725.10
5200 · PROFESSIONAL FEES	34,440.53
5260 · INSURANCE AND RISK MANAGEMENT	15,478.68
5300 · SUPL, REP & MAINT, EQUIP, OTH	180,502.40
5400 · UTILITIES	24,430.75
5600 · INTEREST & FINANCING CHARGES	4,384.78
School Expense	
5000 · COMPENSATION AND BENEFITS	888,501.20
5100 · CONTRIBUTIONS AND ASSESSMENTS	2,240.00
5200 · PROFESSIONAL FEES	19,888.51
5260 · INSURANCE AND RISK MANAGEMENT	22,223.34
5300 · SUPL, REP & MAINT, EQUIP, OTH	121,860.66
5400 · UTILITIES	56,283.06
5600 · INTEREST & FINANCING CHARGES	409.94
5700 · BAD DEBT EXPENSE	10
Total Expense	<u>1,932,863.25</u>
Net Ordinary Income	<u>-3,303.58</u>
Other Income/Expense	
Church Other Income	
7000 · TEMP RESTRICTED NET ASSETS	-3,507.37
Total Other Income	<u>-3,507.37</u>
School Other Income	
7000 · TEMP RESTRICTED NET ASSETS	17,174.35
Total Other Income	<u>17,174.35</u>
Net Other Income	<u>13,666.98</u>
Net Income	<u><u>10,363.40</u></u>