

**Immaculate Conception Parish
FY21 Financial Report Summary**

Revenue

Weekly Collections	\$ 900,326.21
Building Fund	370,381.61
Special Project (Repairs)	7,200.00
Special Gifts	2,830.00
SRE/Vacation Bible School	2,720.44
Votive Candles	1,625.40
Mass Stipends	3,714.00
Altar Flowers	900.00
Bulletin Advertising	1,100.00
Quilters Income	2,110.00
Youth Income - Grant Funds	2,250.00
Youth Income Donations	3,639.03
Music Ministry Donation	50.00
Facility Rental	600.00
Church Property Rental	41,814.91
Cemetery Income	120.83
Interest	471.24
Other Income	11,408.46
PPP Loan Recovery	38,143.68
Total Revenue	\$ 1,391,405.81

Expense

Salaries/Benefits	\$ 263,311.99
Future Needs Transfer	2,830.00
Building Funds Transfer	370,381.61
Real Estate Taxes	2,664.81
Insurance (including School)	37,879.00
Office Expense	12,707.82
Maintenance & Repairs	20,613.34
School Maintenance	90,420.66
Rental Property Repairs	14,219.07
Church Bus/Van Repairs	967.66
Janitor Service/Mowing	20,375.00
Altar & Sanctuary Supplies	12,655.29
Books & Pamphlets	4,356.05
Music Ministry	1,668.95
Telephone	5,627.86
Internet	200.00
Utilities	10,430.42
Household Expenses	5,094.70
Social Ministry/Charities	18,000.00
Religious Education	21,105.41
Youth Group/Family Ministry	17,080.63
Other	3,282.79
IC School Subsidy	306,000.00
Notre Dame Subsidy	43,605.00
Diocesan Assessment	4,501.63
Priest Mutual Benefit	27,009.78
Total Expense	\$ 1,316,989.47
Excess of Revenue vs. Expenses	\$ 74,416.34