

IMMACULATE CONCEPTION PARISH, GRAND PARIRIE
 STATEMENTS OF ACTIVITIES

Account Number		7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 532,524	\$ 495,252
		<u>532,524</u>	<u>495,252</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	63,286	72,190
4120	Investment Income	247	189
		<u>63,532</u>	<u>72,379</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	59,034	58,480
4230	Sacramental/Evangelization	19,257	21,217
4240	Rental & Lease Revenues	22,916	15,451
4250	Votive Candles	9,305	9,479
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	51,926	55,946
		<u>162,439</u>	<u>160,573</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	19,910	82,829
		<u>19,910</u>	<u>82,829</u>
	Total Revenues	<u>778,405</u>	<u>811,031</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	216,862	211,904
5020	Payroll Taxes	12,083	12,836
5030	Employee Benefits	55,451	43,170
5040	Contract Labor	1,083	400
		<u>285,478</u>	<u>268,310</u>
5100	Contributions & Assessments	245,017	211,328
5200	Professional Fees	18,030	18,966
5260	Insurance & Risk Management	12,565	16,298

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	61,785	48,562
5320	Purchased Furniture & Equipment	4,892	3,726
5330	Repairs & Maintenance	63,804	138,563
5340	Rental Expense	9,758	8,555
5350	Other Services & Charges	70,306	78,520
		<u>210,546</u>	<u>277,926</u>
5400	Utilities	<u>23,689</u>	<u>23,252</u>
5600	Interest & Financing Charges		
5610	Interest Expense	6,386	7,124
5620	Financing Costs	53	16
5630	Bank Charges	473	420
5640	Credit Card Fees	41	129
		<u>6,952</u>	<u>7,690</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	32	-
5720	Uncollectible Pledges	-	-
		<u>32</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>802,309</u>	<u>823,770</u>
	Total Change in Unrestricted Net Assets	<u>(23,904)</u>	<u>(12,739)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	45,506	44,885
7020	Other Contributions	3,047	41,409
7030	Parish Special Collections	1,330	-
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(19,910)	(82,829)
	Total Change in Temporarily Restricted Net Assets	<u>29,974</u>	<u>3,466</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>
	Combined Change in Net Assets	<u><u>\$ 6,069</u></u>	<u><u>(\$ 9,273)</u></u>