

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Budget

7/1/2019 - 6/30/2020

	Actual	Budget	Variance (\$)	Variance (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	425,075	495,500	(70,425)	-14%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>425,075</b>	<b>495,500</b>	<b>(70,425)</b>	<b>-14%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	191,497	174,000	17,497	10%
4120	INVESTMENT INCOME	51	75	(24)	-32%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>191,548</b>	<b>174,075</b>	<b>17,473</b>	<b>10%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4220	FAITH FORMATION FEES & TUITION	44,428	49,500	(5,072)	-10%
4230	SACRAMENTAL/EVANGELIZATION	15,090	15,500	(410)	-3%
4240	RENTAL AND LEASE REVENUE	24,589	25,100	(511)	-2%
4250	VOTIVE CANDLES	5,405	6,000	(595)	-10%
4290	MISCELLANEOUS SERVICES	16,575	30,500	(13,925)	-46%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>106,087</b>	<b>126,600</b>	<b>(20,513)</b>	<b>-16%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4410	GIFTS FROM OTHER PARISHES	9,004	-	9,004	0%
4420	GIFTS AND BEQUESTS	-	-	-	0%
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>9,004</b>	<b>-</b>	<b>9,004</b>	<b>0%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
4510	ASSETS RELEASE FROM RESTRICTION	76,813	-	76,813	0%
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>76,813</b>	<b>-</b>	<b>76,813</b>	<b>0%</b>
	<b>Total Income</b>	<b>808,527</b>	<b>796,175</b>	<b>12,352</b>	<b>2%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	238,839	239,813	(974)	0%
5020	PAYROLL TAXES	12,041	11,991	50	0%
5030	EMPLOYEE BENEFITS	84,890	85,722	(832)	-1%
5040	CONTRACT LABOR	16,450	17,250	(800)	-5%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>352,219</b>	<b>354,776</b>	<b>(2,557)</b>	<b>-1%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	213,514	224,490	(10,976)	-5%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>213,514</b>	<b>224,490</b>	<b>(10,976)</b>	<b>-5%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	17,655	24,000	(6,345)	-26%

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<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>17,655</b>	<b>24,000</b>	<b>(6,345)</b>	<b>-26%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	14,262	13,850	412	3%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>14,262</b>	<b>13,850</b>	<b>412</b>	<b>3%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	34,589	47,700	(13,111)	-27%
5320	PURCHASED FURNITURE & EQUIPMENT	1,097	-	1,097	0%
5330	REPAIRS AND MAINTENANCE	72,985	52,000	20,985	40%
5340	RENTAL EXPENSE	8,029	7,450	579	8%
5350	OTHER SERVICES AND CHARGES	79,779	78,700	1,079	1%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>196,479</b>	<b>185,850</b>	<b>10,629</b>	<b>6%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	22,022	23,490	(1,468)	-6%
<b>5400</b>	<b>Total UTILITIES</b>	<b>22,022</b>	<b>23,490</b>	<b>(1,468)</b>	<b>-6%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	1,937	3,000	(1,063)	-35%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	522	400	122	31%
5640	CREDIT CARD FEES	813	400	413	103%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>3,272</b>	<b>3,800</b>	<b>(528)</b>	<b>-14%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
5710	BAD DEBT EXPENSE	-	-	-	0%
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
6010	UNCATEGORIZED	-	-	-	0%
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>819,424</b>	<b>830,256</b>	<b>(10,832)</b>	<b>-1%</b>
	<b>Total Ordinary Income/Expense</b>	<b>(10,897)</b>	<b>(34,081)</b>	<b>23,184</b>	<b>68%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	295	-	295	0%
7020	OTHER CONTRIBUTIONS	54,730	45,000	9,730	22%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(76,813)	-	(76,813)	0%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>(21,788)</b>	<b>45,000</b>	<b>(66,788)</b>	<b>-148%</b>
	<b>Total Other Income</b>	<b>(21,788)</b>	<b>45,000</b>	<b>(66,788)</b>	<b>-148%</b>

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<b>Total Other Income/Expense</b>	<b>(21,788)</b>	<b>45,000</b>	<b>(66,788)</b>	<b>-148%</b>
<b>Total Changes in Net Assets</b>	<b>(32,685)</b>	<b>10,919</b>	<b>(43,604)</b>	<b>-399%</b>