

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	425,075	490,384	(65,309)	-13%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>425,075</b>	<b>490,384</b>	<b>(65,309)</b>	<b>-13%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	191,497	154,391	37,106	24%
4120	INVESTMENT INCOME	51	63	(12)	-19%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>191,548</b>	<b>154,454</b>	<b>37,095</b>	<b>24%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4220	FAITH FORMATION FEES & TUITION	44,428	49,419	(4,991)	-10%
4230	SACRAMENTAL/EVANGELIZATION	15,090	16,178	(1,088)	-7%
4240	RENTAL AND LEASE REVENUE	24,589	30,412	(5,823)	-19%
4250	VOTIVE CANDLES	5,405	5,763	(358)	-6%
4290	MISCELLANEOUS SERVICES	16,575	30,028	(13,453)	-45%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>106,087</b>	<b>131,800</b>	<b>(25,713)</b>	<b>-20%</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	25,124	51,689	206%
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>76,813</b>	<b>25,124</b>	<b>51,689</b>	<b>206%</b>
	<b>Total Income</b>	<b>808,527</b>	<b>801,761</b>	<b>6,766</b>	<b>1%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	238,839	238,332	507	0%
5020	PAYROLL TAXES	12,041	11,778	263	2%
5030	EMPLOYEE BENEFITS	84,890	82,074	2,816	3%
5040	CONTRACT LABOR	16,450	15,125	1,325	9%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>352,219</b>	<b>347,308</b>	<b>4,911</b>	<b>1%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	213,514	215,445	(1,932)	-1%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>213,514</b>	<b>215,445</b>	<b>(1,932)</b>	<b>-1%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	17,655	22,105	(4,450)	-20%

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<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>17,655</b>	<b>22,105</b>	<b>(4,450)</b>	<b>-20%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	14,262	12,585	1,678	13%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>14,262</b>	<b>12,585</b>	<b>1,678</b>	<b>13%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	34,589	41,034	(6,445)	-16%
5320	PURCHASED FURNITURE & EQUIPMENT	1,097	3,338	(2,241)	-67%
5330	REPAIRS AND MAINTENANCE	72,985	44,900	28,085	63%
5340	RENTAL EXPENSE	8,029	7,272	757	10%
5350	OTHER SERVICES AND CHARGES	79,779	72,968	6,811	9%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>196,479</b>	<b>169,512</b>	<b>26,967</b>	<b>16%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	22,022	22,860	(838)	-4%
<b>5400</b>	<b>Total UTILITIES</b>	<b>22,022</b>	<b>22,860</b>	<b>(838)</b>	<b>-4%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	1,937	2,884	(946)	-33%
5620	FINANCING COSTS	-	14	(14)	-100%
5630	BANK CHARGES	522	450	72	16%
5640	CREDIT CARD FEES	813	379	434	115%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>3,272</b>	<b>3,726</b>	<b>(455)</b>	<b>-12%</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>793,542</b>	<b>25,882</b>	<b>3%</b>
	<b>Total Ordinary Income/Expense</b>	<b>(10,897)</b>	<b>8,219</b>	<b>(19,116)</b>	<b>-233%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	295	371	(76)	-20%
7020	OTHER CONTRIBUTIONS	54,730	45,331	9,399	21%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(76,813)	(25,124)	(51,689)	-206%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>(21,788)</b>	<b>20,578</b>	<b>(42,366)</b>	<b>-206%</b>
	<b>Total Other Income</b>	<b>(21,788)</b>	<b>20,578</b>	<b>(42,366)</b>	<b>-206%</b>

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<b>Total Other Income/Expense</b>	<b>(21,788)</b>	<b>20,578</b>	<b>(42,366)</b>	<b>-206%</b>
<b>Total Changes in Net Assets</b>	<b>(32,685)</b>	<b>28,797</b>	<b>(61,482)</b>	<b>-213%</b>