

Immaculate Conception BVM Parish
Operating Results
For the Fiscal Period July 1, 2023 through June 30, 2024

	6/30/2024	6/30/2023	% Change
OPERATING INCOME			
Sunday Collections for Parish Use	\$646,825	\$632,898	2.2%
Fall Collection	\$66,420	\$62,450	6.4%
Christmas Collection	\$50,853	\$52,371	-2.9%
Easter Collection	\$36,634	\$38,013	-3.6%
Maintenance Collection	\$46,073	\$37,556	22.7%
Other Collections for Parish Use	\$31,911	\$30,564	4.4%
Religious Education Programs	13,027	15,345	-15.1%
Other Income (Interest, Rents, Etc.)	64,429	45,979	40.1%
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TOTAL CHURCH OPERATING INCOME	<u><u>\$956,172</u></u>	<u><u>\$915,176</u></u>	4.5%
OPERATING EXPENSES			
Diocesan Assessments	\$104,700	\$92,400	13.3%
Salaries & Benefits	407,506	396,326	2.8%
Property and Liability Insurance	36,629	30,360	20.6%
Pastoral Administration	22,715	19,067	19.1%
Professional Fees/Contracted Services	23,395	19,414	20.5%
Outside Printing and Publications	17,743	20,586	-13.8%
Office Supplies and Equipment	3,981	4,408	-9.7%
Liturgical/Altar Supplies	11,626	13,733	-15.3%
Religious Education Programs	9,339	11,393	-18.0%
Rectory Operating Expenses	29,748	28,360	4.9%
Maintenance	83,098	80,659	3.0%
Utilities	39,001	35,557	9.7%
Parish Subsidy to Other Schools (Net)	11,700	15,625	-25.1%
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TOTAL CHURCH OPERATING EXPENSES	<u><u>\$801,181</u></u>	<u><u>\$767,888</u></u>	4.3%
EXCESS CHURCH OPERATING INCOME/LOSS	<u><u>\$154,991</u></u>	<u><u>\$147,288</u></u>	5.2%