

Immaculate Conception BVM Parish
Operating Results
For the Period July 1, 2021 through June 30, 2022

| | 6/30/2022 | 6/30/2021 | % Change |
|--------------------------------------------|--------------------------------|---------------------------------|-----------------|
| OPERATING INCOME | | | |
| Sunday Collections for Parish Use | \$620,663 | \$564,402 | 10.0% |
| Other Collections for Parish Use | 226,784 | 177,290 | 27.9% |
| Social and Donations, Net | 4,971 | 4,008 | 24.0% |
| Religious Education Programs | 10,910 | 18,668 | -41.6% |
| Other Income (Interest, Rents, Etc.) | <u>26,394</u> | <u>22,956</u> | 15.0% |
| TOTAL CHURCH OPERATING INCOME | <u><u>\$889,722</u></u> | <u><u>\$787,324</u></u> | 13.0% |
| OPERATING EXPENSES | | | |
| Diocesan Assessments | \$100,500 | \$93,300 | 7.7% |
| Salaries, Taxes & Benefits | 354,435 | 330,756 | 7.2% |
| Property and Liability Insurance | 28,452 | 27,036 | 5.2% |
| Pastoral Administration | 15,842 | 11,728 | 35.1% |
| Professional Fees/Contracted Services | 23,861 | 17,906 | 33.3% |
| Outside Printing and Publications | 17,379 | 11,841 | 46.8% |
| Office Supplies and Equipment | 7,381 | 2,753 | 168.1% |
| Liturgical/Altar Supplies | 10,795 | 13,907 | -22.4% |
| Religious Education Programs | 10,826 | 6,567 | 64.9% |
| Rectory Operating Expenses | 30,857 | 32,557 | -5.2% |
| Maintenance | 104,765 | 93,028 | 12.6% |
| Utilities | 17,677 | 19,271 | -8.3% |
| PreSchool Subsidy | 35,968 | 123,221 | -70.8% |
| Parish Subsidy to Other Schools (Net) | <u>10,500</u> | <u>16,500</u> | -36.4% |
| TOTAL CHURCH OPERATING EXPENSES | <u><u>\$769,238</u></u> | <u><u>\$800,371</u></u> | -3.9% |
| EXCESS CHURCH OPERATING INCOME/LOSS | <u><u>\$120,484</u></u> | <u><u>(\$13,047)</u></u> | -1023.5% |