

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

	4/30/2024	4/30/2023	% Change	Budget
OPERATING INCOME				
Sunday Collections for Parish Use	\$547,267	\$528,547	3.5%	\$500,000
Fall Collection	66,420	62,450	6.4%	60,000
Christmas Collection	50,853	52,371	-2.9%	50,000
Easter Collection	35,758	36,348	-1.6%	35,000
Maintenance Collection	38,793	32,038	21.1%	30,000
HVAC Campaign	65,490	0	N/A	80,000
Other Collections for Parish Use	29,375	27,449	7.0%	20,000
Religious Education Programs	13,027	15,345	-15.1%	12,000
Other Income (Interest, Rents, Etc.)	42,483	28,776	47.6%	26,400
	<u>\$889,466</u>	<u>\$783,324</u>	13.6%	<u>\$813,400</u>
TOTAL CHURCH OPERATING INCOME	\$889,466	\$783,324	13.6%	\$813,400
OPERATING EXPENSES				
Diocesan Assessments	\$78,525	\$77,000	2.0%	\$83,330
Salaries & Benefits	330,938	325,235	1.8%	343,018
Property and Liability Insurance	38,577	31,190	23.7%	25,834
Pastoral Administration	15,591	16,690	-6.6%	13,340
Professional Fees/Contracted Services	13,480	15,642	-13.8%	15,070
Outside Printing and Publications	14,088	16,153	-12.8%	14,160
Liturgical/Office Supplies and Equipment	14,360	15,077	-4.8%	14,160
Religious Education Programs	8,609	10,042	-14.3%	10,000
Rectory Operating Expenses	24,775	25,460	-2.7%	25,000
Maintenance	66,237	58,725	12.8%	84,000
HVAC Improvements	183,000	-	N/A	242,355
Utilities	34,438	31,819	8.2%	31,600
Parish Subsidy to Other Schools (Net)	11,700	15,625	-25.1%	17,000
	<u>\$834,318</u>	<u>\$638,658</u>	30.6%	<u>\$918,867</u>
TOTAL CHURCH OPERATING EXPENSES	\$834,318	\$638,658	30.6%	\$918,867
EXCESS CHURCH OPERATING INCOME/LOSS	\$55,148	\$144,666	-61.9%	(\$105,467)