

IMMACULATE CONCEPTION CHURCH
Summary Financial Report
For the Twelve Months Ending June 30, 2023

<u>INCOME</u>	Actual	Budget
Offertory	\$2,323,407.97	\$2,207,000.00
Bequests & Special Donations	\$712,681.14	\$478,400.00
School	\$752,713.77	\$703,800.00
Other Income	\$235,369.65	\$220,700.00
TOTAL INCOME	\$4,024,172.53	\$3,609,900.00

EXPENSES

CHURCH & RECTORY

Personnel	\$265,310.70	\$268,663.00
Building & Grounds	\$120,749.16	\$111,219.00
Sacristy & Liturgy & Programs	\$44,098.48	\$37,860.00
Rectory/ Office Operations	\$59,975.87	\$62,950.00
Helias Tuition Subsidy (\$345 per IC student)	\$40,300.00	\$40,300.00
Diocesan Assessments	\$97,732.00	\$97,907.00
TOTAL	\$628,166.21	\$618,899.00

SCHOOL

Personnel	\$2,685,654.23	\$2,628,128.00
Building & Grounds	\$211,667.74	\$240,923.00
Educational Expense	\$109,311.43	\$121,950.00
TOTAL	\$3,006,633.40	\$2,991,001.00

TOTAL EXPENSE	\$3,634,799.61	\$3,609,900.00
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NET INCOME	\$ 389,372.92	\$ -
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IMMACULATE CONCEPTION CHURCH
For the Twelve Months Ending June 30, 2023

	Diocesan Assessment	Collection Total
Seminarian Formation & Infirm Priest Fund (Christmas)	\$ 16,883.00	\$ 13,205.00
Cathedraticum	\$ 80,849.00	
Total Assessments Paid to Diocese	\$ 97,732.00	

Diocesan Prescribed Collections

	Actual Receipts
Catholic Relief Services & Development (3 in 1)	\$ 2,140.00
Catholic Home Missions Appeal	\$ 2,438.00
Communications & Education	\$ 1,342.00
Diocesan (Peru) Mission Collection	\$ 5,984.00
Retired Preists and Religious (Easter)	\$ 13,337.50
Archdiocese for the Military Services	\$ 2,062.00
Catholic Campaign for Human Development	\$ 2,027.00
Total Prescribed Collections Sent to Diocese	\$ 29,330.50
TOTAL PAID TO DIOCESE	\$ 127,062.50

Other Parish Collecitons:

Thanksgiving Dinner	\$ 238.00
Giving Tree	\$ 3,300.00
Dulle Tower	\$ 2,911.53
	\$ 6,449.53