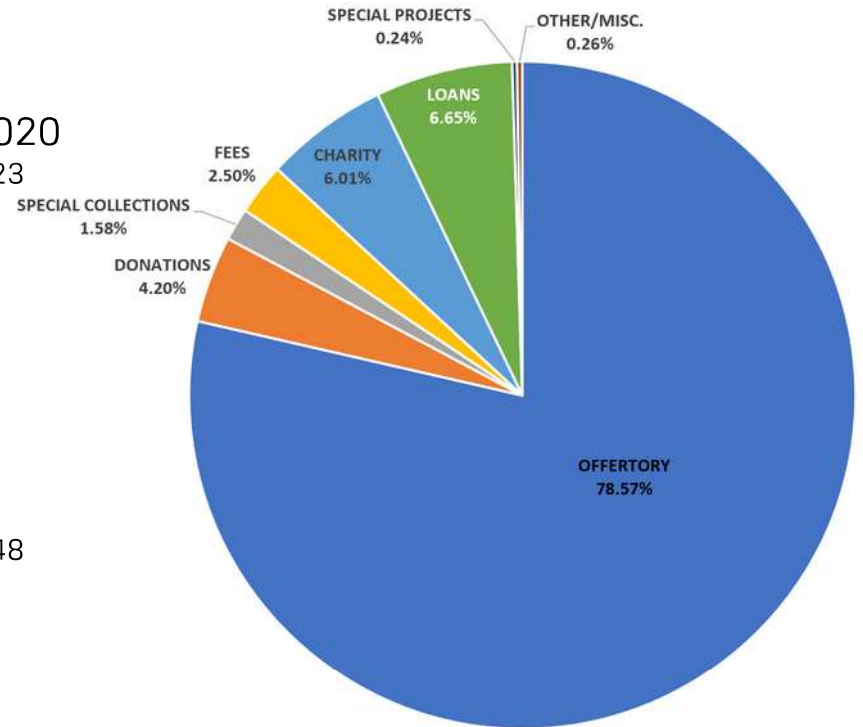


Immaculate Conception Annual Report

Revenue

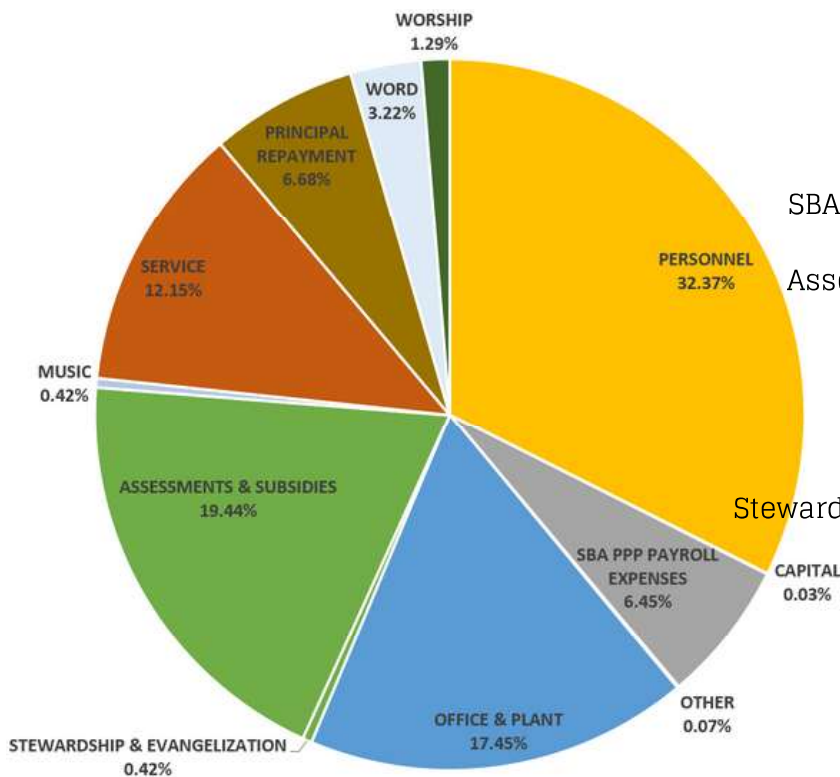
	2018-2019	2019-2020
Offertory	\$2,057,086	\$1,923,923
Donations	\$125,207	\$102,817
Bequests	\$237,623	\$--
Special Collections	\$43,632	\$38,602
Fees	\$82,256	\$61,218
Charity	\$184,161	\$147,176
Special Projects	\$9,886	\$5,796
Other/Misc.	\$11,746	\$6,278
Loans	\$--	\$162,738
Totals	\$2,751,597	\$2,448,548



Note--this report does not include:

BAA: \$159,677

National Collections: \$48,296



Expenses

	2018-2019	2019-2020
Personnel	\$897,922	\$809,202
SBA PPP Payroll Expenses	\$--	\$161,343
Office & Plant	\$464,717	\$436,200
Assessments & Subsidies	\$406,325	\$485,963
Service	\$329,184	\$303,687
Principal Repayment	\$289,651	\$166,854
Formation/Word	\$109,887	\$80,601
Worship	\$39,776	\$32,340
Music	\$12,355	\$10,409
Stewardship & Evangelization	\$10,285	\$10,609
Capital	\$7,235	\$645
Other/Misc.	\$9,579	\$1,774
Totals	\$2,576,916	\$2,499,627
Surplus/Deficit:	\$174,681	-\$51,078