

**Immaculate Conception Parish
Annual Financial Report
For the Fiscal Year Ending June 30, 2023**

**12 Months Ended
June 30, 2023**

Income

Sunday Collections and Other Assessed Donations	219,381
Designated Donations	
Loan Donations	95,591
Building	30,181
Rose Garden donations	5,375
Cemetery	1,620
School	1,418
Liturgy & Worship	784
Fundraising - Ministries	200

Parish Administration:

Cemetery Income-Tome	9,439
Cemetery Income-Casa Cld	2,392
ACA Rebate	4,547
Stole Fees	1,470
Religious Education	1,460
MRGC Rebate	1,392
Sacramental	1,270
Rental Income	1,100
Interest Income	994
Certificates	32

Total Income

Expenses

Capital Expense Building	\$	65,274
Parish Administration		56,584
Building and Land Operations		49,212
Clergy Administration		48,629
Archdiocesan Assessment		27,573
Religious Education		13,905
Liturgy and Worship		12,252
School Subsidy		7,400
Parish Ministries		95
Chapter 11 Settlement	\$	297,036
Total Expenses	\$	577,960

Total Expenses

Net Income (Loss)

Second Collections

St Vincent de Paul	\$	19,071
Military Offering		1,594
Retired Religious		1,040
World Mission Sunday		725
Seminarian Support		702
Good Friday/Holy Land		683
Catholic Charities		658
Campaign for Human Development		604
Catholic Relief Services		563
Peter's Pence		558
National Black and Indian Missions		464
Brothers of the Good Shepherd		296
Retired Religious	\$	22
	\$	26,980

Debt:

Channeling Injunction	\$ 120,000	\$ 17,932	
Mortgage Debt Allocation	\$ 58,909	\$ 58,909	
	<u>\$ 178,909</u>	<u>\$ 76,841</u>	<u>\$ 102,068.00</u>

Sacraments Administered

First Holy Communions	24
Confirmation	20
Baptism	13
Funeral/Deaths	23
Holy Matrimony	2

Sunday Average Attendance

5:30:00 PM	135
8:00:00 AM	210
10:00:00 AM	188