

**Church of the Immaculate Conception  
2018—2019 Fiscal Year End  
Parishioners Report**

Income:

Adult & Children weekly offering	\$190,250
Faith Formation receipts	10,429
Summerfest, Cookie Sale, Pizza & Winter Raffle Fundraisers	40,672
Scrip Profit Income	1,000
Memorial Gift	6,000
Other Income	<u>7,599</u>
<b>Total Income</b>	<b>\$255,950</b>

Expenses:

Personnel & benefits*	\$147,598
School subsidies	9,100
Faith Formation expenses	8,580
Office expenses, telephone	8,447
Worship/Sanctuary expenses	5,916
Maintenance, Utilities, Repair, Insurance	44,765
Diocesan Assessments**	34,142
Funeral Lunch, Parish Life Socials, Emergency Needs	<u>5,027</u>
<b>Total Expenses</b>	<b>\$263,575</b>

**Income vs. Expenses** **(\$7,625)**

\* Includes salary for pastor, Father's housing allowance, continuing education (ICC portion of priests expense is 65%), and salaries for 5 employees, 1 seasonal employee, organists, FICA, workers compensation insurance, retirement, health insurance, training and extra clergy expenses.

\*\* These are required by the Diocese based on the # of parishioners contributing \$100 or more per year.

***Building Improvement/Maintenance Fund***

Income:

Donations	6,383.00
Storage Shed	375.00
Fundraisers	<u>15,775.00</u>
<b>Total Income</b>	<b>22,533.00</b>

Large Expenses:

Land Prep for storage shed	2,279.65
Concrete or shed	9,326.00
Shed Construction	39,000.00
Electric work for shed	<u>6,044.05</u>
<b>Total Expenses</b>	<b>56,649.70</b>

\*19,000.00 was withdrawn from investments at Diocese to pay remainder of Shed construction bills

\*5,500.00 Memorial Gift Money was donated for this project.

\*6,587.00 was paid for a new bell ringing system and electrical work for the system. \$4,500.00 of this project was paid by a memorial gift to the parish.

***Cemetery Fund***

Income:

Lots purchased	\$1,200.00
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Expenses:

Snow removal & mowing	\$1,167.00
Fencing Expense	\$2,840.00

\*Income brought in by special collections and paid out to following appeals:

<u>Special Collections</u>		<u>Special Collections Paid</u>	
Peter's Pence	428.00	Peter's Pence	428.00
Holy Land	521.00	Holy Land	521.00
Prop. of the Faith - Missions	891.00	Prop. of the Faith - Missions	891.00
Bishops Appeal (CRS)	313.00	Bishops Appeal (CRS)	313.00
Rice Bowl (CRS)	879.00	Rice Bowl (CRS)	879.00
Campaign for Human Develop	576.00	Campaign for Human Develop	576.00
Religious Retirement - (National)	476.00	Religious Retirement - (National)	476.00
Home Missions	312.00	Home Missions	312.00
Disaster Relief	258.00	Disaster Relief	258.00
Rice Food Shelf	800.00	Rice Food Shelf	800.00
<b>TOTAL COLLECTIONS</b>	<b>\$5,454.00</b>	<b>TOTAL COLLECTIONS PAID</b>	<b>\$5,454.00</b>

### ***Giving Pattern per Household***

January-December 2018

# of Household	Level of Giving
7	\$4,000 and over
18	\$2,000 - \$3,999
36	\$1,000 - \$1,999
23	\$700 - \$999
31	\$500 - \$699
40	\$300 - \$499
57	\$100 - \$299
59	\$1 - \$99
150	\$0

### ***Statistics***

Baptisms	11
First Communions	8
Confirmations	23
Marriages	4
Deaths	8
Total New Members Registrations	22

421 Households are registered with our Parish.

64.4% Households contribute to our Parish.

35.6 % Households are not active with our Parish.

**\*\*Thank you to all who faithfully support the parish financially. We also encourage members to consider electronic giving. It makes your support easy and consistent. Electronic donations are taken from either your checking or savings account the 1<sup>st</sup> and or the 15<sup>th</sup> of every month. For your convenience a signup form is on the parish website. Fill out the form and attach a voided check or deposit slip for the account and turn in to the parish office to get started. If you have questions please call Patti at the Parish Office 393-2725.**