

Immaculate Conception Parish
Operating Results (January 1st to June 30th/2017)

Receipts	2017 Actual	2017 Budget	2016 Actual
Church Collection and Dues	55,747	58,500	59,254
Cemetery Fund	825	2500	1310
HST Rebate	20,684	20,700	5580
Proceeds from Fundraising	16,621	17,250	13,517
Donations to St. Joseph's Church	1290	1750	105
Insurance Rebate	2189		
Summer Student Grant			
HBRP Registration			
Mass Stipend	1668	1600	1553
Sundry	4594	4500	2810
TOTAL RECEIPTS	103,618	106,800	84,129
Disbursements	2017 Actual	2017 Budget	2016 Actual
Priest's Salary	9753	8400	8704
Lay Salaries	10,242	13,500	13,480
Student Wages	333		
Diocesan Assessments/ Remittances	13,645	11,500	12,095
Repairs & Maintenance	14,277	8500	10,885
Heat/ Light	11,802	15,400	14,042
Cemetery Expenses	3951	4800	5973
Church & Office Supplies	9252	8300	8351
Receiver General	3466	7900	7957
Groceries/ Household	1813	3800	1490
HBRP Expense	13	1450	
Mass Stipend	693	1400	1845
Sundry	7666	5800	6810
TOTAL DISBURSEMENTS	86,906	90,750	91,632
*Adjustments	15,000	15,000	
Net Operating Profit (Loss)	1,712	1,050	(7503)

*HST adjustment representing refund on St. Joseph's Church Renovation Project. This amount was replaced back to savings.

ACCOUNT OVERVIEW (as of September 30th, 2017)

Total Investments	\$ 156,507.86
Current Account	\$ 24,440.97
Total Balance	\$ 180,948.83