

2021 Mid Year Financial Report to Immaculate Conception - Moral

Operating Fund

(First Collection and Donations for General Use)

The Operating Funds of the parish are what comes into the first collection and other gifts for general use. The Operating Funds pay the ordinary bills and expenses of the parish.

Starting Balance (12/31/2020): \$7,323.92

Income in 2021:

Sunday 1st Collections: \$33,074.99

Rental Income: \$6,300.00

Online giving: \$2,319.98

Total Income in 2021: \$41,694.97

Expenditures in 2021:

Priests: \$23,947.04

Liturgy: \$5,098.21

Religious Ed: \$156.00

Facilities and Utilities: \$4,336.86

Parish Administration: \$2,362.78

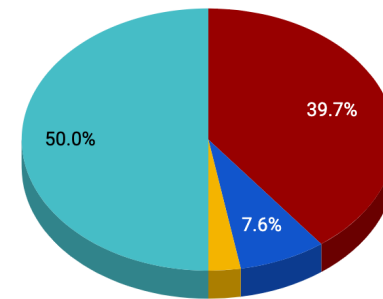
Cathedraticum (Diocesan Support): \$5,081.20

Property and Casualty Insurance: \$2,745.15

Total Expenditures in 2021: \$43,727.24

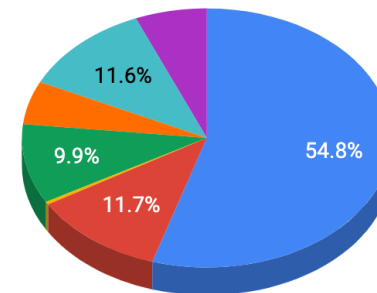
Ending Balance (6/30/2021): \$5,291.65

2021 YTD Income



● Sunday Collections ● Rental ● Online Giving ● Total

2021 YTD Expenses



● Priests ● Liturgy ● Religious Ed
● Facilities and Utilities ● Parish Administration
● Cathedraticum ● Insurance

Building Fund

Cash Balance (12/31/2020): \$66,231.75
Loan Balance (12/31/2020): \$104,697.31
Total Balance (12/31/2020):\$ -38,465.56

Income in 2021:

Donations to the Building and Maintenance Fund
(Collection, Online, Designated, etc.): \$12,693.65
Priests for Tomorrow: \$4,990.50
Fund Raising: \$11,238.00
Insurance Claims: \$6,509.55

Total Income in 2021: \$35,431.70

Expenditures in 2021:

Prior Year Liability: \$10,000.00
Hall Interest Payments: \$2,238.34

Total Expenditures in 2021: \$12,238.34

Hall Principle Payments: \$45,761.66

Cash Balance (6/30/2021): \$43,663.45
Loan Balance (6/30/2021): \$58,935.65
Total Balance (6/30/2021):\$-15,272.20

Cemetery Fund

Starting Balance (12/31/2020): \$103,231.10

Income in 2021:

Receipts and collections: \$1,419.00
Other Payments: \$110.00

Total Income in 2021: \$1,529.00

Expenditures in 2021:

Maintenance and Cleanup: \$1,271.16

Total Expenditures in 2021: \$1,271.16

Ending Balance (6/30/2021): \$103,488.94