

#8212- Immaculate Conception- Mattoon
Annual Financial Statement
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
41000 · Regular Church Support	645,822.80
42000 · Other Sources of Parish Support	80,675.26
43000 · Investment Income	3,417.99
44000 · Restricted Income	41,409.76
Total Income	771,325.81
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Expense	
60000 · Payroll Expenses	
61000 · Salaries	151,687.03
62000 · Fringe Benefits	56,047.26
Total 60000 · Payroll Expenses	207,734.29
63000 · Contractual Services	27,376.08
63100 · Utilities	41,105.47
63300 · Insurance -Property & Liability	27,708.00
63400 · Insurance - Church Van	1,116.53
63500 · Repairs and Maintenance	7,224.26
63600 · Equipment and Furniture	70,855.89
63700 · Supplies	24,174.28
64300 · Special Events	7,417.94
64500 · Construction Expenditure	117,997.37
64800 · Charitable Contributions	5,915.98
65200 · Support to Other Parishes	23,235.00
65250 · Religious Education Expense	5,814.15
65300 · Parish Organization Expense	250.00
66900 · Bookkeeping Adjustments	6,779.74
68300 · Permits, Fees, and Licenses	3,412.90
68900 · ACSA Expense	30,677.00
69000 · Other Expenses	2,250.00
Total Expense	611,044.88
	160,280.93

*Thank You for your continued and generous support
 of Immaculate Conception Church!*