

#8212- Immaculate Conception- Mattoon
Annual Financial Statement
 July 2021 through June 2022

	Jul '21 - Jun 22
Income	
41000 · Regular Church Support	625,907.99
42000 · Other Sources of Parish Support	33,001.83
43000 · Investment Income	1,965.42
44000 · Restricted Income	57,096.14
Total Income	717,971.38
Gross Profit	717,971.38
Expense	
60000 · Payroll Expenses	
61000 · Salaries	147,977.56
62000 · Fringe Benefits	63,266.60
Total 60000 · Payroll Expenses	211,244.16
63000 · Contractual Services	37,895.17
63100 · Utilities	50,526.22
63300 · Insurance -Property & Liability	28,676.70
63400 · Insurance - Church Van	859.00
63500 · Repairs and Maintenance	28,986.29
63600 · Equipment and Furniture	38,368.25
63700 · Supplies	25,804.14
64100 · Professional Fees	45.90
64300 · Special Events	20,073.48
64500 · Construction Expenditure	45,618.92
64800 · Charitable Contributions	1,974.00
65100 · Transportation Travel & Van Ex	302.65
65200 · Support to Other Parishes -Sister Parish	1,900.00
65250 · Religious Education Expense	7,341.08
68300 · Permits, Fees, and Licenses	3,148.67
68910 · Tithing Expense -Formerly ACSA	60,656.00
69000 · Other Expenses	290.00
Total Expense	563,710.63
Net Income	154,260.75

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