

**IMMACULATE CONCEPTION FINANCIAL REPORT
FOR THE FOURTH QUARTER THAT ENDED 06/30/09**

SUMMARY -- OPERATING FUNDS

GENERAL PARISH - FUNDING

Stewardship / Weekly Collections	\$	816,624
Other Revenue (Festivals & Other Parish fundraising)	\$	26,393
Total General Parish Funding	\$	843,017

PARISH ADMINISTRATION AND MINISTRIES - SUBSIDIES

<u>Administration & Ministries</u>	Revenues *	Expenses	Support (Subsidy) Amount	
Administration and Facilities	51,037	700,993 **	(649,956)	
Outreach Programs (includes Agape Shop)	40,990	126,864	(85,874)	
Preschool	159,096	199,298	(40,202)	
Music & Worship	17,312	78,534	(61,222)	
Parish Formation	30,573	102,883	(72,310)	
Totals Administration and Ministries	<u>299,008</u>	<u>1,208,572</u>	<u>(909,564)</u>	\$ 909,564
* Revenues include tuition, fees and fundraisers applicable to ministry indicated				
** Total expenses include non-cash depreciation expense				
Change in Operating Fund Balance				\$ (66,547)
Total Subsidy and Change in Fund Accounts				\$ 843,017

SUMMARY -- BUILDING FUND (PREPARE THE WAY)

PTW Contributions received through 06/30/2009	\$	4,741,327
Principal & Interest Due on Mortgage	\$	870,558
Restricted Savings for Debt Service Payments	\$	519,777
Projected Mortgage Shortfall	\$	350,781

Any parishioner may request a summarized version of Income Statement and Balance Sheet