

Cathedral of the Immaculate Conception Profit and Loss Annual Comparisons

July 2020 - June 2024

	ACTUAL --Years ending:			
	2024	2023	2022	2021
Income:				
Schedule A - Regular Collection	\$698,444	\$684,676	\$668,727	\$619,303
Schedule B-Auxiliary Receipts	209,450	202,699	185,914	168,351
Total Income	907,894	887,375	854,641	787,654
Gross Profit	907,894	887,375	854,641	787,654
Schedule D-Salaries&Remuneration	533,992	496,149	458,186	446,579
Schedule E-Priest Fringe Benef.	30,771	28,081	26,580	27,860
Schedule F-Religious Allowances	21,237	19,589	19,326	18,973
Schedule G-Employee Fr.Benefits	109,744	100,720	99,282	100,274
Schedule H-Office Expenses	32,004	29,804	43,480	29,280
Schedule I-Program Related Exp.	147,328	205,209	244,648	99,826
Schedule J-Rectory Household	21,119	25,646	25,614	22,717
Schedule K-Bldg.Oper.&Maint.	181,983	218,098	208,565	154,966
Schedule L-Other Expenses	95,964	89,407	94,270	95,829
Total Expenses	1,174,142	1,212,702	1,219,950	996,303
Net Operating Income(Loss)	(266,247)	(325,327)	(365,309)	(208,649)
Other Income:				
Schedule M-Extraord.Receipts	386,496	465,916	519,395	573,216
Schedule O-Diocesan Collections	35,879	32,156	35,880	13,430
Total Other Income	422,375	498,072	555,275	586,646
Other Expenses:				
Schedule N-Extraord.Disburseem *	529,286	52,065	29,268	16,600
Schedule O-Dioc.Coll.Remitted	34,233	30,219	34,410	13,963
Total Other Expenses	563,519	82,284	63,678	30,563
Net Other Income	(141,144)	415,788	491,597	556,083
Net Income	\$ (407,391)	\$ 90,461	\$ 126,288	\$ 347,435

* Extraordinary expenditure included a payment of \$501,186 to the Diocesan Victims Trust Fund