

IMMACULATE CONCEPTION CHURCH

411 PALMER ROAD
COLUMBIA, IL 62236

Profit & Loss Statement

July through June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------------|--------------------|--------------------|
| Income | | |
| Religious Education | \$9,371.30 | \$8,943.89 |
| Parish Collections | \$1,688,726.28 | \$1,706,590.65 |
| Diocesan / Special Collections | \$102,937.37 | \$94,426.30 |
| Labor Day Picnic | \$43,069.04 | \$46,955.34 |
| ACTS Retreat Income | \$21,210.00 | \$38,614.00 |
| Other Income | <u>\$25,674.68</u> | <u>\$20,888.09</u> |
| Total Income | \$1,890,988.67 | \$1,916,418.27 |
| Expenses | | |
| Household | \$4,044.43 | \$5,228.21 |
| Employment Costs | \$356,284.86 | \$369,377.93 |
| Office Administration | \$24,691.64 | \$26,715.94 |
| Operating Expense | \$63,382.51 | \$62,303.18 |
| Liturgical Expenses | \$26,957.06 | \$30,258.01 |
| Religious Education | \$19,503.53 | \$14,759.02 |
| Diocesan Collections | \$105,192.37 | \$96,499.30 |
| School Subsidy | \$1,009,500.00 | \$1,028,606.00 |
| Gibault Subsidy | \$88,807.00 | \$81,839.00 |
| Payments to Diocese | \$77,998.37 | \$81,033.00 |
| Full Stewardship Charity | \$32,633.70 | \$33,254.00 |
| ACTS Retreat Expenses | \$19,948.55 | \$39,660.52 |
| Other Expenses | <u>\$24,337.92</u> | <u>\$16,877.87</u> |
| Total Expenses | \$1,853,281.94 | \$1,886,411.98 |
| Net Profit / (Loss) | \$37,706.73 | \$30,006.29 |

Balance Sheet

June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------|--------------|--------------|
| Assets | | |
| Current Assets | \$106,394.71 | \$139,477.93 |
| Total Assets | \$106,394.71 | \$139,477.93 |
| Liabilities | | |
| Current Liabilities | \$0.00 | \$3,960.00 |
| Payroll Withholding | (\$1,426.16) | (\$2,309.23) |
| Total Liabilities | (\$1,426.16) | \$1,650.77 |
| Equity | | |
| Retained Earnings | \$70,114.14 | \$107,820.87 |
| Current Year Earnings | \$37,706.73 | \$30,006.29 |
| Total Equity | \$107,820.87 | \$137,827.16 |
| Total Liability & Equity | \$106,394.71 | \$139,477.93 |

IMMACULATE CONCEPTION SCHOOL

321 S. METTER

COLUMBIA, IL 62236

Profit & Loss Statement

July through June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------------|-----------------------|-----------------------|
| Income | | |
| School Contributions | \$1,227,577.22 | \$1,217,434.18 |
| Operations | \$220,511.34 | \$239,210.29 |
| Reimbursements | \$89,242.49 | \$144,119.06 |
| Other Income | \$12,863.44 | \$9,354.66 |
| Latch Key | \$55,827.00 | \$53,328.00 |
| Pre-K Income | \$118,100.66 | \$122,246.68 |
| Lunch Program | \$95,681.25 | \$126,978.61 |
| Total Income | \$1,819,803.40 | \$1,912,671.48 |
| Expenses | | |
| Employment Costs | \$1,253,966.42 | \$1,292,732.67 |
| Operating Expenses | \$43,843.71 | \$49,059.59 |
| Administration/Office | \$31,848.91 | \$39,945.36 |
| Instructional/Teaching Expense | \$62,029.91 | \$57,766.31 |
| Other | \$58,447.76 | \$66,734.35 |
| Reimbursements | \$98,977.27 | \$132,301.29 |
| Latch Key Expenses | \$23,156.63 | \$20,913.67 |
| Pre K Expenditures | \$129,111.27 | \$142,141.10 |
| Lunch Program Expenses | \$116,676.37 | \$104,640.26 |
| Total Expenses | \$1,818,058.25 | \$1,906,234.60 |
| Net Profit / (Loss) | \$1,745.15 | \$6,436.88 |

Balance Sheet

June, 2016 through 2017

| | FY 2016 | FY 2017 |
|-------------------------------------|--------------------|--------------------|
| Assets | | |
| Current Assets | \$39,599.39 | \$82,751.30 |
| Total Assets | \$39,599.39 | \$82,751.30 |
| Liabilities | | |
| Current Liabilities | \$31,028.28 | \$67,743.31 |
| Total Liabilities | \$31,028.28 | \$67,743.31 |
| Equity | | |
| Retained Earnings | \$6,825.96 | \$8,571.11 |
| Current Year Earnings | \$1,745.15 | \$6,436.88 |
| Total Equity | \$8,571.11 | \$15,007.99 |
| Total Liability & Equity | \$39,599.39 | \$82,751.30 |

Immaculate Conception Cemetery

411 Palmer Road

Columbia, IL 62236

Profit & Loss Statement

July through June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------------|---------------------|--------------------|
| Income | | |
| Collections/Donations | \$0.00 | \$2,000.00 |
| Sale of Lots and Graves | \$14,050.00 | \$13,200.00 |
| Interment Fees | \$7,850.00 | \$13,150.00 |
| Interest & Dividends | \$620.67 | \$574.35 |
| Transfers from Perpetual Care | \$0.00 | \$7,762.13 |
| Total Income | \$22,520.67 | \$36,686.48 |
| Expenses | | |
| Supplies | \$54.63 | \$0.00 |
| Utilities - Water | \$195.05 | \$210.60 |
| Interment Expenses | \$5,275.00 | \$7,700.00 |
| Repairs & Maintenance | \$6,879.59 | \$611.28 |
| Contractual Services-Lawn Care | \$7,772.00 | \$9,806.00 |
| Endowed Care Exp. | \$1,900.00 | \$2,400.00 |
| Miscellaneous | \$3,275.00 | \$165.00 |
| Total Expenses | \$25,351.27 | \$20,892.88 |
| Net Profit / (Loss) | (\$2,830.60) | \$15,793.60 |

Balance Sheet

June, 2016 through 2017

| | FY 2016 | FY 2017 |
|-------------------------------------|--------------------|--------------------|
| Assets | | |
| Current Assets | \$39,264.45 | \$55,058.05 |
| Total Assets | \$39,264.45 | \$55,058.05 |
| Liabilities | | |
| Equity | | |
| Retained Earnings | \$23,227.10 | \$20,396.50 |
| Current Year Earnings | (\$2,830.60) | \$15,793.60 |
| Historical Balancing | \$18,867.95 | \$18,867.95 |
| Total Equity | \$39,264.45 | \$55,058.05 |
| Total Liability & Equity | \$39,264.45 | \$55,058.05 |

ICC RESTRICTED FUNDS117 EAST MADISON
COLUMBIA, IL 62236**Profit & Loss Statement**

July through June, 2016 through 2017

| | FY 2016 | FY 2017 |
|-----------------------|---------------|----------------|
| Income | \$158,232.01 | \$68,536.02 |
| Adjustments to Income | \$170,001.03 | (\$309,688.31) |
| Gross Profit | (\$11,769.02) | \$378,224.33 |
| Expenses | \$17,255.75 | \$19,040.44 |
| Operating Profit | (\$29,024.77) | \$359,183.89 |
| Transfers | \$0.00 | \$7,762.13 |
| Net Profit / (Loss) | (\$29,024.77) | \$351,421.76 |

Balance Sheet

June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------------|----------------|----------------|
| Assets | | |
| CNB - Checking Account | | |
| CNB - Educational | \$10,491.65 | \$54,129.48 |
| CNB - Building Fund | (\$5,478.65) | \$11,457.57 |
| CNB - Cemetery | \$0.00 | \$1,400.00 |
| Total CNB - Checking Account | \$5,013.00 | \$66,987.05 |
| Special Needs Fund | \$5,485.87 | \$0.00 |
| CD-State Bank of Waterloo-End | \$248,734.61 | \$164,027.70 |
| CD-1st National Bank of W-End | \$213,095.43 | \$0.00 |
| CD-Reliance Bank-End | \$237,398.81 | \$239,509.91 |
| CD - Regions Bank | \$241,246.19 | \$243,762.88 |
| CD - First Bank - End. | \$245,859.12 | \$246,231.12 |
| CD-Bank of O'Fallon | \$245,604.11 | \$197,694.48 |
| CD - Midland - End | \$100,298.36 | \$0.00 |
| Charles Schwab-Money Funds-Scf | \$260.06 | \$1,151.68 |
| Diocese of Belleville | | |
| Cath. Comm. Foundation-Gibault | \$1,549.26 | \$1,588.39 |
| CCF - Eschmann Trust | \$172,248.22 | \$186,899.44 |
| CCF - Perpetual Care | \$123,062.02 | \$118,368.64 |
| Total Diocese of Belleville | \$296,859.50 | \$306,856.47 |
| Dioc of Bell - Bldg. Fund | \$23.41 | \$0.00 |
| Dio of Bellev-Savings-P.Care | \$39,778.54 | \$41,389.79 |
| Diocese Savings - B.F.-School | \$1.31 | \$0.00 |
| Parish & Agency Fund - Ed Fund | \$4,010.96 | \$305,108.35 |
| American Fd:Growth Fd of Amer. | \$556,469.11 | \$677,642.57 |
| Hartford Capital | \$509,801.79 | \$613,526.98 |
| Vanguard 500 Index Fund | \$597,405.13 | \$703,395.51 |
| Vanguard Growth EFT-VUG | \$0.00 | \$9,909.12 |
| Preferred Stocks | | |
| Preferred Stocks - Educational | \$404.00 | \$296.40 |
| Total Preferred Stocks | \$404.00 | \$296.40 |
| Bonds | | |
| Bonds - Educational | \$32,964.70 | \$31,497.60 |
| Total Bonds | \$32,964.70 | \$31,497.60 |
| Accounts Receivable | \$2,060.00 | \$0.00 |
| Total Assets | \$3,582,774.01 | \$3,848,987.61 |
| Liabilities | | |
| Equity | | |
| Total Equity | \$3,582,774.01 | \$3,848,987.61 |
| Total Liability & Equity | \$3,582,774.01 | \$3,848,987.61 |

IMMACULATE CONCEPTION EXPANSION FUND
 117 EAST MADISON
 COLUMBIA, IL 62236

Profit & Loss Statement

July through June, 2016 through 2017

| | FY 2016 | FY 2017 |
|--------------------------------|-----------------------|-----------------------|
| Income | | |
| Pledges/Donations | \$374,138.86 | \$177,093.42 |
| New School Campaign Donations | \$136,683.17 | \$1,742,429.71 |
| Donation - Unrestricted | \$4,090.00 | \$75.00 |
| Memorial/In Honor of Donations | \$53,689.00 | \$87,622.36 |
| Celebration Gift Donations | \$10,000.00 | \$10,000.00 |
| Interest | \$1,207.94 | \$9,761.80 |
| Sale of Real Estate | \$1,650,000.00 | \$0.00 |
| Scrip Sales | \$12,540.00 | \$9,155.00 |
| e-scrip - Schnucks | \$1,838.31 | \$1,557.51 |
| Farm Income | \$2,833.64 | \$5,631.28 |
| Total Income | \$2,247,020.92 | \$2,043,326.08 |
| Expenses | | |
| Consultant Fees | \$30,000.00 | \$104,000.00 |
| Real Estate Broker Fees | \$49,500.00 | \$0.00 |
| Construction Services | \$82,014.58 | \$59,306.15 |
| Trees/Landscaping | \$1,400.85 | \$0.00 |
| Permits/Fees | \$0.00 | \$750.00 |
| Construction Loan Int. | \$56,771.71 | \$1,949.67 |
| Architect | \$52,200.00 | \$0.00 |
| Architect - Ed Center | \$8,600.00 | \$184,267.43 |
| Supplies | \$0.00 | \$5,164.00 |
| Church Supplies | \$2,841.46 | \$0.00 |
| Postage | \$0.00 | \$1,405.11 |
| Emil Frei-Stained Glass Repair | \$0.00 | \$6,870.00 |
| Repairs & Maint. | \$0.00 | \$3,830.00 |
| SCRIP PURCHASES | \$10,382.15 | \$12,106.86 |
| Annuity Interest | \$225.00 | \$0.00 |
| Transfers | \$0.00 | \$0.00 |
| Total Expenses | \$293,935.75 | \$379,649.22 |
| Net Profit / (Loss) | \$1,953,085.17 | \$1,663,676.86 |

Balance Sheet

June, 2016 through 2017

| | FY 2016 | FY 2017 |
|-------------------------------------|-----------------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash On Hand | \$88,783.77 | \$145,121.25 |
| Investments | \$99,494.71 | \$1,508,878.04 |
| Inventory - SCRIP | \$4,526.70 | \$4,526.70 |
| Total Current Assets | \$192,805.18 | \$1,658,525.99 |
| Land | \$681,111.75 | \$681,111.75 |
| Furniture/Equip./Furnishings | \$329,494.70 | \$329,494.70 |
| Total Assets | \$1,203,411.63 | \$2,669,132.44 |
| Liabilities | | |
| Long-Term Liabilities | | |
| Bank Loan - New Church Const. | \$197,956.05 | \$0.00 |
| Total Long-Term Liabilities | \$197,956.05 | \$0.00 |
| Total Liabilities | \$197,956.05 | \$0.00 |
| Equity | | |
| Retained Earnings | (\$947,629.59) | \$1,005,455.58 |
| Current Year Earnings | \$1,953,085.17 | \$1,663,676.86 |
| Total Equity | \$1,005,455.58 | \$2,669,132.44 |
| Total Liability & Equity | \$1,203,411.63 | \$2,669,132.44 |