

IMMACULATE CONCEPTION CHURCH
Columbia, Illinois

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

<u>Receipts</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Weekly and Special Collections	\$ 982,145	\$ 969,350	\$ 990,186	\$1,013,535
Receipts for Religious Education	20,229	24,058	26,887	29,763
Weddings/Funerals/Baptisms	1,390	2,800	3,600	3,000
Bulletin Ads	3,500	4,958	4,500	4,801
Labor Day Picnic	68,016	57,373	62,151	64,691
ICY/YM	11,403	8,882	17,098	8,782
Chicken Dinner	0	0	14,917	11,498
Other	7,795	8,942	7,830	6,859
Diocesan Collections/Special Collections	78,288	70,069	79,779	93,561
Transfer from Cemetery Fund for Clerical Services	5,830	6,123	6,123	6,215
Transfer from Eschmann Trust for Gibault Assess	8,508	5,149	5,024	13,120
Transfer from Gibault Education Fund for Gibault Assess	536	324	183	71
Total	\$1,187,640	\$1,158,028	\$1,218,278	\$1,255,895
 <u>Expenditures</u>				
Household	\$ 2,904	\$ 3,165	\$ 2,136	\$ 2,323
Salaries and Fringe Benefits	312,778	335,854	369,065	367,758
Office Administration	19,285	14,189	21,320	15,047
Utilities	14,740	13,006	11,375	13,089
Repairs & Maintenance	4,079	5,863	5,002	5,780
Insurance	6,218	6,504	6,818	6,619
Liturgical	28,871	27,283	24,294	22,911
Religious Education	14,165	20,339	14,821	17,217
Newsletter	0	5,607	3,319	3,388
ICY/YM	9,113	13,315	16,776	8,468
Chicken Dinner	0	0	6,119	5,132
Other	12,071	10,679	9,558	13,854
School Subsidy	540,818	549,800	553,172	545,305
Gibault Assessment	63,619	66,574	70,099	70,518
Diocesan Assessment	33,407	38,590	41,453	53,239
Hincke Residence Assessment	1,336	1,379	1,376	1,389
Diocesan Collections/Special Collections	78,045	69,124	80,592	91,153
Messenger Cost Funded by Parish	273	42	172	477
Total	\$1,146,722	\$1,181,313	\$1,237,466	\$1,243,668
Surplus (Deficit)	\$ 40,918	\$ (23,285)	\$ (19,188)	\$ 12,228

Balance Sheet

<u>Assets</u>	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Cash in Bank	\$ 18,355	\$ 933	\$ 6,509	\$ 11,150
Savings-Agency and Parish Funds (Picninc Reserve Func	0	0	0	4,755
Amount Due from Diocese	0	1,693	0	0
Loan Receivable-School	23,435	22,635	0	0
	\$ 41,790	\$ 25,261	\$ 6,509	\$ 15,905
 <u>Liabilities and Fund Balance</u>				
Other Payroll Withholding	\$ 1,400	\$ 1,155	\$ 416	\$ 1,384
Deferred Income-Next Year PSR Fees	0	7,000	8,175	4,375
Fund Balance	40,390	17,106	(2,082)	10,146
Total Liabilities and Fund Balance	\$ 41,790	\$ 25,261	\$ 6,509	\$ 15,905

IMMACULATE CONCEPTION SCHOOL
Columbia, Illinois

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

<u>Receipts</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Tuition, Books and Fees	\$ 755,619	\$ 779,938	\$ 831,063	\$ 795,139
Donations Received	38,893	79,726	96,826	154,969
Investment Income Received from Education Endowment	140,100	134,500	120,000	155,000
Parish Subsidy	540,818	549,800	553,172	545,305
Reimbursements	184,668	138,605	152,825	197,002
Latch Key Fees	31,817	28,100	28,540	34,703
Lunch Program Revenues	98,316	97,432	91,392	79,817
Other	11,145	19,473	8,824	13,150
Total	\$ 1,818,876	\$ 1,827,574	\$ 1,882,643	\$ 1,975,085
<u>Expenditures</u>				
Teacher Salaries	\$ 975,389	\$ 1,010,001	\$ 1,032,487	\$ 1,064,851
Other Salaries (not including latch key and lunch)	64,853	67,914	67,340	67,649
Payroll Taxes/Fringe Benefits	272,581	311,067	330,807	342,723
Instructional Expenditures	35,570	47,082	40,204	48,458
Administration/Office Expenditures	33,499	32,265	40,920	60,048
Latch Key Expenditures including Salaries	17,989	22,328	20,117	19,358
Lunch Program Expenditures including Salaries	91,717	92,859	90,811	85,958
Reimbursements	191,046	153,205	156,019	202,069
Tuition Assistance - Parish Subsidy	29,224	8,523	0	0
Insurance	30,917	32,963	34,297	33,179
Utilities (not including latch key and lunch)	39,786	34,949	30,170	34,517
Repairs and Maintenance	12,890	15,912	12,472	13,339
Capital Improvements- Lighting	0	8,361	0	0
Interest	393	0	198	71
Total	\$ 1,795,855	\$ 1,837,429	\$ 1,855,840	\$ 1,972,221
Surplus (Deficit)	\$ 23,021	\$ (9,855)	\$ 26,803	\$ 2,865

Balance Sheet

<u>Assets</u>	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Cash in Bank	\$ 4,971	\$ 2,899	\$ 37,746	\$ 48,301
Total Assets	\$ 4,971	\$ 2,899	\$ 37,746	\$ 48,301
<u>Liabilities and Fund Balance</u>				
Other Payroll Withholding	\$ 2,281	\$ 1,402	\$ 1,163	\$ 1,306
Loan Payable – Church Fund	23,435	22,635	0	0
Reserve - Magazine Sales	0	0	6,605	7,774
Deferred Credit - Next Year's Tuition	0	9,463	33,775	40,153
Total Liabilities and Deferred Credits	\$ 25,716	\$ 33,500	\$ 41,543	\$ 49,233
Fund Balance	(20,746)	(30,601)	(3,797)	(933)
Total Liabilities and Fund Balance	\$ 4,971	\$ 2,899	\$ 37,746	\$ 48,301

Note: Reimbursements includes tuition assistance of \$25,000, \$34,225 & \$46,235 for 2009, 2010, & 2011, respectively

IMMACULATE CONCEPTION CEMETERY
Operating Fund

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Receipts</u>				
Sale of Lots and Graves	\$ 10,200	\$ 9,800	\$ 6,150	\$ 5,900
Interment Fees	9,200	7,730	5,850	7,500
Donations	22	0	4,000	520
Interest and Dividends	1,907	1,792	1,364	1,059
Distributions of Earnings on Perpetual Fund Investments	6,624	4,000	3,432	10,830
Total	<u>\$ 27,953</u>	<u>\$ 23,322</u>	<u>\$ 20,797</u>	<u>\$ 25,809</u>
<u>Expenditures</u>				
Interment Expenditures-Opening/Closing	\$ 3,500	\$ 3,371	\$ 2,250	\$ 2,550
Interment Expenditures-Foundations	0	0	0	\$ 526
Interment Expenditures-Perpetual Care	3,400	3,000	1,800	1,700
Maintenance of Grounds	2,883	5,279	6,946	7,777
Tree Service	1,400	2,090	1,870	0
Real Estate Taxes	37	0	0	0
Miscellaneous	0	0	649	60
Capital Expenditure - Bench	998	0	0	0
Capital Expenditure - Storage Shed	0	11,376	0	0
Capital Expenditure - Retaining Wall	0	0	2,441	0
Capital Expenditure - Oil & Chip Circle Drive	0	0	1,070	0
Transfer to Church for Clerical Services	5,830	6,123	6,123	6,215
Total	<u>\$ 18,048</u>	<u>\$ 31,238</u>	<u>\$ 23,148</u>	<u>\$ 18,828</u>
Surplus	<u>\$ 9,905</u>	<u>\$ (7,916)</u>	<u>\$ (2,351)</u>	<u>\$ 6,981</u>

Balance Sheet

	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
<u>Assets</u>				
Cash in Bank	\$ 1,736	\$ 1,136	\$ 7,176	\$ 8,491
Savings-Parish & Agecy Funds	34,593	31,843	33,871	44,825
Certificate of Deposit due 11-12-09	5,777	6,020	0	0
Due from Capital Improvement Fund	14,497	9,688	5,289	0
Total Assets	<u>\$ 56,603</u>	<u>\$ 48,687</u>	<u>\$ 46,336</u>	<u>\$ 53,316</u>
<u>Liabilities and Fund Balance</u>				
Due to Perpetual Care	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance	56,604	48,688	46,336	53,316
Total Liabilities and Fund Balance	<u>\$ 56,604</u>	<u>\$ 48,688</u>	<u>\$ 46,336</u>	<u>\$ 53,316</u>

IMMACULATE CONCEPTION CEMETERY
Perpetual Care Fund (Restricted Fund)

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>For Distribution</u>				
Revenues				
Earnings on Investments	\$ 10,113	\$ 7,220	\$ 12,267	\$ 13,177
Expenditures				
Administrative Expenses	\$ 1,208	\$ 1,216	\$ 1,301	\$ 1,665
Distributions to Cemetery Operating Fund	6,624	4,000	3,432	10,830
Total	<u>\$ 7,832</u>	<u>\$ 5,217</u>	<u>\$ 4,733</u>	<u>\$ 12,496</u>
Revenues in Excess of Expenditures	\$ 2,281	\$ 2,003	\$ 7,534	\$ 681
<u>For Corpus</u>				
Revenues				
Portion of Sale Proceeds on Grave Lots				
Allocated for Endowed Care	\$ 3,400	\$ 3,000	\$ 1,800	\$ 1,700
Donations	0	0	0	3,000
Total Additions to Corpus	<u>\$ 3,400</u>	<u>\$ 3,000</u>	<u>\$ 1,800</u>	<u>\$ 4,700</u>

Balance Sheet

	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
<u>Assets</u>				
Cash in Bank	\$ 0	\$ 0	\$ 0	\$ 0
Savings-Parish and Agency Funds	18,300	21,300	23,757	27,799
Due from Cemetery Operating Fund	0	0	0	0
Investments – Fair Market Value				
Diocese of Belleville – Catholic Comm. Foundation	119,548	121,551	128,428	129,767
Total Assets	<u>\$ 137,848</u>	<u>\$ 142,851</u>	<u>\$ 152,185</u>	<u>\$ 157,566</u>
<u>Liabilities and Fund Balance</u>				
Fund Balance-Corpus	\$ 135,300	\$ 138,300	\$ 140,100	\$ 144,800
Fund Balance-Undistributed Earnings	2,547	4,550	12,084	12,766
Total Fund Balance	<u>\$ 137,847</u>	<u>\$ 142,850</u>	<u>\$ 152,184</u>	<u>\$ 157,566</u>

Note: Change in Reporting Investments

Effective July 1, 2010, Investments are reported at Fair Market Value

All years were restated to reflect this change

Beginning Fund Balance - Undistributed Earnings for Fiscal Year 2007 was adjusted by (\$2,029.08)

IMMACULATE CONCEPTION PARISH
Columbia, Illinois

Capital Improvement Fund
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Receipts</u>				
Donations	\$ 15,937	\$ 20,655	\$ 34,080	\$ 14,338
Bequests	0	27,305	0	0
Interest Income	14	159	861	455
Grant from City of Columbia	0	0	0	4,550
Transfers from Picnic Funds (See Note)	13,798	12,347	0	0
Transfer from Gibault Endowment Fund	0	0	10,000	0
Total	<u>\$ 34,748</u>	<u>\$ 60,466</u>	<u>\$ 44,941</u>	<u>\$ 19,343</u>
<u>Expenditures</u>				
Interest on Parishioner Loans	\$ 5,119	\$ 3,958	\$ 3,294	\$ 2,658
Annuity Payments	1,949	1,635	1,410	1,410
Diocesan Tax	6,067	1,987	1,824	868
Church Improvements	0	1,325	10,351	14,034
Rectory Improvements	0	0	0	1,120
School Improvements	0	15,830	3,330	3,245
Convent Improvements	0	3,100	0	0
Total	<u>\$ 13,135</u>	<u>\$ 27,835</u>	<u>\$ 20,209</u>	<u>\$ 23,336</u>
Surplus	<u>\$ 21,613</u>	<u>\$ 32,631</u>	<u>\$ 24,732</u>	<u>\$ (3,992)</u>

Balance Sheet

	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
<u>Assets</u>				
Cash in Bank	\$ 5,248	\$ (128)	\$ (1,297)	\$ (1,209)
Diocese of Belleville – Savings	347	25,501	10,822	1,466
Diocese of Belleville – Savings (School)	0	2,310	19,086	16,349
Total Assets	<u>\$ 5,595</u>	<u>\$ 27,683</u>	<u>\$ 28,611</u>	<u>\$ 16,606</u>
<u>Liabilities and Fund Balance</u>				
Due to New Church Fund	\$ 18,131	\$ 11,529	\$ 6,099	\$ 2,500
Due to Cemetery Fund	14,497	9,688	5,393	-
Parishioner Loans	57,270	58,139	44,061	45,039
Total Liabilities and Deferred Credits	<u>\$ 89,899</u>	<u>\$ 79,356</u>	<u>\$ 55,553</u>	<u>\$ 47,539</u>
Fund Balance	(84,305)	(51,675)	(26,942)	(30,934)
Total Liabilities and Fund Balance	<u>\$ 5,594</u>	<u>\$ 27,681</u>	<u>\$ 28,611</u>	<u>\$ 16,605</u>

Note: Funds are Transferred from Picnic Invested Funds as Improvements/Repairs are made.

IMMACULATE CONCEPTION PARISH
Columbia, Illinois
Expansion Fund (New Church Fund)
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Receipts</u>				
Donations and Pledge Payments	\$ 716,747	\$ 723,913	\$ 624,879	\$ 513,810
Bequests	5,000	338,523	19,155	0
Interest	54,734	77,729	91,000	81,436
Scrip Sales	55,457	43,829	38,176	26,379
Parents & Friends - Profit of Scrip Sales	937	1,168	1,248	1,469
Aluminum Recycling	589	678	911	769
Farm Income (net of farm expenses)	5,604	7,137	5,911	8,274
Gain on sale of stock	0	792	0	0
Total	<u>\$ 848,010</u>	<u>\$1,193,770</u>	<u>\$ 781,280</u>	<u>\$ 632,137</u>
<u>Expenditures</u>				
Annuity Payments	\$ 2,040	\$ 1,245	\$ 450	\$ 450
Real Estate Taxes	72	64	71	54
Professional Fees-Architect Fees	16,062	102,000	224,846	119,094
Professional Fees-Civil Engineer	31,490	29,527	8,439	6,696
Professional Fees-Holland	4,000	12,667	0	0
Professional Fees-Audio Consultant	0	0	0	10,330
Archeology Study	0	15,106	12,737	18,535
Fees & Permits	0	232	0	2,420
Scrip	54,943	41,494	35,615	25,635
Office Supplies (Including Postage)	1,183	376	3	660
Total	<u>\$ 110,102</u>	<u>\$ 202,711</u>	<u>\$ 282,161</u>	<u>\$ 183,875</u>
Surplus	<u>\$ 737,908</u>	<u>\$ 991,060</u>	<u>\$ 499,119</u>	<u>\$ 448,263</u>

Balance Sheet

	<u>June 30, 2008</u>	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>June 30, 2011</u>
<u>Assets</u>				
Cash in Bank	\$ 682	\$ 33,657	\$ 7,082	\$ 35,000
Diocese of Belleville – Savings	1,825,824	2,792,262	3,322,087	3,674,433
Inventory-Scrip	9,495	7,744	9,042	10,230
Loan Receivable – Building Fund	18,131	11,529	6,099	2,500
Land	610,690	610,690	610,690	681,112
Total Assets	<u>\$2,464,822</u>	<u>\$3,455,881</u>	<u>\$3,955,000</u>	<u>\$4,403,276</u>
<u>Liabilities and Fund Balance</u>				
Deferred Credit-Real Estate Taxes	\$ 0	\$ 0	\$ 0	\$ 13
Fund Balance	2,464,822	3,455,881	3,955,000	4,403,263
Total Liabilities and Fund Balance	<u>\$2,464,822</u>	<u>\$3,455,881</u>	<u>\$3,955,000</u>	<u>\$4,403,276</u>
Total Pledges Received	\$3,728,019	\$3,993,370	\$4,003,305	\$4,022,359
Total Payments on Pledges	\$1,594,114	\$2,313,757	\$2,805,225	\$3,221,934
Pledge Receivable	\$2,133,905	\$1,679,612	\$1,198,079	\$ 800,425
Construction Costs Paid to Date	\$ 108,448	\$ 268,628	\$ 514,650	\$ 671,725