

Diocese of Belleville
Annual Financial Report

Church of: Immaculate Conception Church

Address: 411 Palmer Road
Columbia, Illinois 62236

Parish Number: 132

County of: Monroe

For the Fiscal Year Ending June 30, 2016

ATTESTATION:

We, the undersigned Pastor and Lay Trustees, have examined this annual financial report and are not aware of any material misstatements therein.

Rev. Carl E. Scherrer Pastor
Rev. Carl E. Scherrer

Stephen G. Dressler Trustee
Stephen G. Dressler

Elaine Matlock Trustee
Elaine Matlock

10-77-16 Date

The books of the parish must close for the fiscal year on June 30th. This annual financial report properly completed and duly signed must be forwarded by the Pastor or Administrator to the Diocesan Finance Office prior to the 1st of August. If the annual financial report is filed with the Finance Office electronically, please forward this signed attestation sheet by mail.

NOTE: REPORT DUE AUGUST 1st

Assets:

Cash - Checking		<u>\$235,854</u>
Parish	\$ 101,623	
School	\$ 36,878	
Cemetery	\$ 1,236	
Building/Improvement Fund	\$ (3,419)	
Capital Development Fund	\$ 88,784	
Endowment Fund	\$ 10,752	
Other		
Cash - Savings		<u>\$0</u>
Parish		
School		
Cemetery		
Other		
Cash on Deposit - PARF		<u>\$191,595</u>
Parish	\$ 10,258	
School		
Cemetery	\$ 38,028	
Endowment	\$ 43,790	
Capital Development Fund	\$ 6,225	
New School Fund	\$ 93,270	
Other-Building Improvements	\$ 25	
Investments		<u>\$3,526,091</u>
Parish		
Catholic Community Foundation		
Other		
School		
Catholic Community Foundation		
Other		
Cemetery		
Catholic Community Foundation		
Other		
Endowment Fund		
Catholic Community Foundation	\$ 296,860	
Certificates of Deposit	\$ 1,532,237	
Other	\$ 1,696,995	
Accounts/Pledges Receivable		<u>\$337,375</u>
Parish		
School - Tuition		
School - Registration		
Capital Development Fund	\$ 337,375	
Prepaid Expenses		<u>\$4,527</u>
Fixed Assets - Land, Buildings, Equipment		<u>\$10,192,430</u>
Other Assets		<u>\$0</u>
Total Assets		<u><u>\$14,487,871</u></u>

Immaculate Conception Church PARISH

Liabilities

Accounts Payable		\$0
Parish	_____	
School	_____	
Cemetery	_____	
Assessments Due:		\$0
Diocesan Parish Assessment	_____	
Clergymen's Aid Society	_____	
High School Assessments	_____	
Grade School Assessments	_____	
Accrued Expenses		\$0
Parish	_____	
School	_____	
Cemetery	_____	
Payroll Withholdings		\$0
Parish	_____	
School	_____	
Cemetery	_____	
Notes Payable		\$197,956
Parish and Agency Resource Fund	_____	
Parishioners	0	
Other	\$ 197,956	
Special Collections Held for Transmittal		\$0
Deferred Revenue		\$0
Other Liabilities		\$0
Total Liabilities		\$197,956

Net Assets

Unrestricted Net Assets		\$1,075,790
Parish	\$ 106,395	
School	\$ 36,878	
Cemetery	\$ 39,264	
Endowment	\$ 893,253	
Restricted Net Assets		\$13,214,125
Parish	\$ 5,486	
School	_____	
Cemetery	_____	
Building/Improvement Fund	\$ (3,394)	
Capital Development Fund	\$ 10,524,654	
Endowment	\$ 2,687,379	
Other	_____	
Total Net Assets		\$14,289,915
Total Liabilities and Net Assets		\$14,487,871

Church Fund Receipts

Immaculate Conception Church PARISH

OPERATING RECEIPTS:

4101	Envelope Collection	\$	\$	1,608,985	
4102	Loose Collection		\$	56,962	
4103	Youth & Children				
4105	Special Collection for Parish		\$	12,524	
4107	Debt Reduction Collection				
4108	Candles & Literature		\$	6,696	
4109	PSR/Adult Education Registration Fees		\$	6,770	
4110	Fund Raising Activities (Net)		\$	43,442	
4112	XXXXXXXXXX		\$	2,625	Weddings
4114	XXXXXXXXXX		\$	32	CYO
4120	XXXXXXXXXX		\$	5,787	Bulletin
4125	Interest & Dividends		\$	33	
4126	Interest & Dividends - Deposit & Loan/Cath. Comm. Found.		\$	153	
4127	Rental Income		\$	1,150	
4130	Endowment Fund Income				
4135	Mass Stipends		\$	3,560	
4140	XXXXXXXXXX		\$	800	Pre-Cana
4150	Miscellaneous Income (Attach Schedule)		\$	1,683	
(A) TOTAL OPERATING RECEIPTS				\$	1,751,201

TRANSFERS AND OTHER RECEIPTS:

4160	Transfers from School Fund	\$		
4161	Transfers from Savings/Investments			
4162	Transfers from <u>Cemetery (Clerical Services)</u>		\$	3,260
4163	Insurance Proceeds & Rebates			
4164	Deposits Withdrawn from Diocese			
4165	Sale of Assets			
4166	Loans from Diocese/Other			
4167	Reimbursements			

DIOCESAN RECEIPTS:

4170	The Messenger	\$	\$	3,115	
4171	Catholic Service and Ministry Appeal		\$	25,150	
4172	World Mission Sunday		\$	1,858	
4173	Missionary Cooperative Plan				
4174	Catholic Relief Services		\$	1,878	
4175	Holy Land		\$	1,627	
4176	Food for Families				
4177	Catholic Communications Campaign		\$	1,315	
4178	Peter's Pence		\$	2,349	
4179	Catholic Campaign for Human Development		\$	1,503	
4180	Collection for the Needy		\$	3,879	
4181	Black and Indian Missions		\$	1,062	
4182	Retirement Fund for Religious		\$	2,976	
	Aid to the Church in Central and Eastern Europe		\$	50	
	Catholic Home Missions Appeal		\$	1,505	
	Seminarian Education Collection		\$	1,775	
4183	Other		\$	47,839	
(B) TOTAL TRANSFERS AND OTHER				\$	101,141
(C) TOTAL RECEIPTS (A + B)				\$	1,852,342.33

Immaculate Conception Church
Columbia #602

Schedule for Account 4150	
A.C.T.S. net revenue	1,261
Other	421
Total	1,683

Schedule for Account 4183	
Guatemala	27,719
Rice Bowl	372
Newman	1,071
Pro Life	1,285
St. Vincent DePaul	10,385
Sr. Thea Bowman	7,008
Total	47,839

Schedule for Account 4250	
Miscellaneous	1,373
Yearbook	1,044
Graduation Fee	550
Class trip	46,570
Other Reimbursements	2,255
Total	51,792

Schedule for Account 5122	
Adonai International Ministries	2,267
Franciscan Outreach (Chicago)	3,009
Glenmary Home Missioners	3,263
Good Samaritan Ministry	3,263
Holy Angels Shelter	3,263
Hospitality House of Chester, IL	3,263
House of Neighborly Service	2,119
LIFE Network	3,263
The Rebecca Foundations Cloth [2,119
Rotary Tree of Lights (Monroe Co)	1,822
Stansberry Home (Bolivia)	2,712
Treehouse of Greater St. Louis	2,267
Total	32,634

Schedule for Account 5246	
Parents & Friends	24,046
Fathers' Club	2,480
Yearbook	2,266
Graduation	287
Class Trips	53,828
Other Reimbursements	3,632
Advertising/Marketing	2,576
Miscellaneous	6,029
Total	95,143

Schedule for line 4450	
Farm Income	2,834
Scrip Sales	14,378
Sale of Crosses	965
Proceeds from auction	3,075
Total	21,252

Schedule for line 5446	
Completing Garden Level	82,269
Trees-Landscaping	1,401
Retention Pond Improvement	338
Annuity Payments	225
Scrip Purchases	11,909
Total	96,142

Church Fund Expenditures

Immaculate Conception Church PARISH

SALARIES:

5100	Pastoral Ministry Salaries	\$	40,055
5102	Parish Life Coordinator Salaries		
5104	Instructional Ministry Salaries		43,916
5106	D.R.E. Salaries		43,803
5108	Other Salaries		137,749
5110	FICA Expense - Employer Portion		15,772
5112	Retirement/Unemployment		22,004
5114	Health/Life Insurance		50,939
5116	Other Employee Expenses		
	(D) TOTAL SALARIES & BENEFITS	\$	354,239

OTHER OPERATING EXPENSES:

5120	Liturgical/Church Supplies	\$	20,339
5121	Religious Education Expense		15,133
5122	Donation <u>schedule attached</u>		32,634
5124	Office Supplies		37,668
5126	Household Supplies		2,451
5128	Utilities		40,416
5130	Insurance (Property/Liability/Work Comp)		14,131
5132	XXXXXX		838 Concerts, Inc.
5134	XXXXXX		888 Pre-Cana
5135	XXXXXX		693 Funeral Lunches
5136	Professional & Contract Services		1,594
5137	Seminars & Retreats		2,239
5138	Repairs & Maintenance		22,967
5140	School Tuition		
5142	High School Assessments		88,807
5144	Parish School Subsidy		1,009,500
	School Name: _____		
	City: _____		
5146	Miscellaneous Expense (Itemize)		4,050 gifts, misc.
	(E) TOTAL OTHER OPERATING EXPENDITURES	\$	1,294,348
	(F) TOTAL OPERATING EXPENDITURES (D+E)	\$	1,648,586

TRANSFERS AND OTHER EXPENDITURES

5160	Transfer to School	\$	
5161	XXXXXXXXXX		1,408 Hincke Residence
5162	Transfer to <u>St. Vincent de Paul</u>		10,385
5163	Diocesan Collections to Chancery		84,731
5164	Deposits made at Chancery		153
5165	Principal Payment on Debt to Diocese/Other		
5166	Diocesan Tax		64,837
5167	The Messenger		5,020
	(G) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$	166,534

CAPITAL OUTLAY:

5190	Property Acquisition	\$	
5191	New Building and Additions		
5192	Remodeling and Improvements		
5193	Furniture and Equipment		
5199	Depreciation Expense		
	(H) TOTAL CAPITAL OUTLAY	\$	-
	(I) TOTAL EXPENDITURES (F+G+H)	\$	1,815,120

TOTAL OPERATING RECEIPTS (Line A)	\$	1,751,201
TOTAL OPERATING EXPENDITURES (Line F)	\$	1,648,586
NET OPERATING SURPLUS/(DEFICIT) (A minus F)	\$	102,615

ACCOUNTS PAYABLE:

Total of unpaid bills as of June 30 _____

Payable to: _____	Date _____	Amount _____
None		None

School Fund Receipts

Immaculate Conception Church PARISH

TUITION/FEES:

4200	Tuition	\$	<u>124,769</u>	
4201	Registration Fees		<u>41,845</u>	
	(A) TOTAL TUITION/FEES	\$	<u>166,614</u>	

OTHER OPERATING RECEIPTS:

4210	Textbook Income	\$	<u> </u>	Included in 4201
4211	XXXXXXX		<u>95,681</u>	Includes gov't pymts
4212	Donations and Bequests		<u>52,291</u>	
4215	Contribution (Mother's Club, etc.)		<u>58,648</u>	
4216	XXXXXXX		<u>3,200</u>	play income
4217	Band & Music Fees		<u>36,637</u>	
4218	Fund Raising Activities (Net)		<u>3,521</u>	
4219	Facility Usage Fees		<u>8,290</u>	
4220	XXXXXXX		<u>114,501</u>	PreK Program
4222	XXXXXXX		<u>50,827</u>	Latchkey
4225	Interest & Dividends		<u>-</u>	
4230	Endowment Fund Income		<u>137,500</u>	
4240	Parish School Subsidy		<u>1,028,596</u>	
4250	Miscellaneous Income (Attach Schedule)		<u>51,792</u>	
	(B) TOTAL OTHER OPERATING RECEIPTS	\$	<u>1,641,483</u>	
	(C) TOTAL OPERATING RECEIPTS (A + B)	\$	<u>1,808,098</u>	

TRANSFERS AND OTHER RECEIPTS:

4260	XXXXXXX	\$	<u>9,942</u>	Guatemala & other missions
4261	Transfer from Savings/Investments		<u> </u>	
4262	Transfer from _____		<u> </u>	
4263	Insurance Proceeds & Rebates		<u>6,841</u>	
4265	Sale of Assets		<u> </u>	
	(D) TOTAL TRANSFERS AND OTHER RECEIPTS	\$	<u>16,783</u>	
	(E) TOTAL SCHOOL RECEIPTS (C + D)	\$	<u>1,824,881</u>	

School Fund Expenditures

Immaculate Conception Church PARISH

SALARIES:

5200	Religious Salaries	\$	
5202	Lay Salaries		<u>970,597</u>
5210	FICA Expense		<u>70,438</u>
5212	Retirement/Unemployment		<u>43,473</u>
5214	Health/Life Insurance		<u>134,826</u>
	(F) TOTAL SALARIES & BENEFITS	\$	<u>1,219,335</u>

OTHER OPERATING EXPENSES:

5220	Office Supplies	\$	<u>5,878</u>	
5224	Maintenance Supplies		<u>15,761</u>	
5228	XXXXXXXX		<u>29,986</u>	includes telephone
5230	Insurance (Property/Liability/Work Comp)		<u>19,792</u>	
5232	XXXXXXXX		<u>31,848</u>	rent
5233	XXXXXXXX		<u>2,497</u>	magazine drive & book fair
5234	XXXXXXXX		<u>12,982</u>	computer expense
5235	Printing/Copying Expense		<u>4,308</u>	
5236	Instructional Expense		<u>60,158</u>	
5237	XXXXXXXX		<u>10,980</u>	tuition assistance
5238	XXXXXXXX		<u>129,111</u>	PreK expenses incl. sal. & bene
5239	XXXXXXXX		<u>23,157</u>	latch key incl. sal. & benefits
5240	XXXXXXXX		<u>1,872</u>	play expense
5241	XXXXXXXX		<u>116,676</u>	includes salaries & fringes
5242	XXXXXXXX		<u>37,300</u>	janitorial
5246	Miscellaneous Expense (Itemize)		<u>95,143</u>	
	(G) TOTAL OTHER OPERATING EXPENDITURES	\$	<u>597,449</u>	
	(H) TOTAL OPERATING EXPENDITURES (F+G)	\$	<u>1,816,784</u>	

TRANSFERS AND OTHER EXPENDITURES

5260	XXXXXXXX	\$	<u>9,942</u>	Guatemala & other missions
5261	Transfer to Savings/Investments			
5262	Transfer to _____			
	(I) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$	<u>9,942</u>	

CAPITAL OUTLAY:

5290	Property Acquisition	\$	
5291	New Building and Additions		
5292	Remodeling and Improvements		
5293	Furniture and Equipment		
5299	Depreciation Expense		
	(J) TOTAL CAPITAL OUTLAY	\$	<u>-</u>
	(K) TOTAL EXPENDITURES (H + I + J)	\$	<u>1,826,726</u>
	TOTAL OPERATING RECEIPTS (Line C)	\$	<u>1,808,098</u>
	TOTAL OPERATING EXPENDITURES (Line H)	\$	<u>1,816,784</u>
	NET OPERATING SURPLUS/(DEFICIT) (C minus H)	\$	<u>(8,686)</u>

ACCOUNTS PAYABLE:

Total of unpaid bills as of June 30 None

Payable to: _____	Date _____	Amount _____
		None

Cemetery Compliance Checklist

Immaculate Conception Church _____ PARISH

Does your cemetery have:

- FULL EXEMPTION (disregard next part)
- PARTIAL EXEMPTION

Do You:

- Report burials on IL Cemetery Oversight Database
- Complete Authorizations for every burial
- Complete Contracts when money is paid to cemetery
- Complete Easements when graves are sold/paid in full
- Receive Burial Permits for each burial
- Have IL. Cemetery License and Consumer Poster displayed
- Have map of cemetery with certification form
- Have a standard price list/brochure for graves and interment fees
- Have written rules and regulations from cemetery board
- Have Endowed or Income Care funds for cemetery

Cemetery Fund Receipts

Immaculate Conception Church PARISH

OPERATING RECEIPTS:

4300	Sale of Lots and Graves	\$	<u>14,050</u>
4302	Interment Fees		<u>7,850</u>
4304	Foundation Fees		<u> </u>
4306	Endowed Care Fees		<u> </u>
4308	Annual Care Fees		<u> </u>
4312	Collections/Donations		<u> </u>
4326	Interest & Dividends		<u>621</u>
4350	Miscellaneous Income (Attach Schedule)		<u> </u>
	(A) TOTAL OPERATING RECEIPTS	\$	<u>22,521</u>

TRANSFER AND OTHER RECEIPTS:

4361	Transfer from Savings/Investments	\$	<u>3,594</u>
4362	Transfer from _____		<u> </u>
4363	Insurance Proceeds and Rebates		<u> </u>
	(B) TOTAL TRANSFERS AND OTHER	\$	<u>3,594</u>
	(C) TOTAL CEMETERY RECEIPTS (A + B)	\$	<u>26,115</u>

Cemetery Fund Expenditures

Immaculate Conception Church PARISH

OPERATING EXPENDITURES:

5300	Salaries	\$		
5310	FICA Expense			
5312	Retirement/Unemployment			
5314	Health/Life Insurance			
5320	Interment Expense		6,077	
5322	Repairs & Maintenance		8,824	
5324	Advertising Expense			
5326	Supplies			
5328	Contractual Services			
5330	XXXXXXXX		70	bank fees
5346	Miscellaneous Expense (Itemize)		195	water
	(D) TOTAL OPERATING EXPENDITURES	\$	15,165	

TRANSFERS AND OTHER EXPENDITURES:

5361	Transfer to Savings/Investments	\$	2,521	
5362	Transfer to <u>church (clerical support)</u>		3,260	
5366	Diocesan Tax			
	(E) TOTAL TRANSFER AND OTHER	\$	5,781	

CAPITAL OUTLAY:

5390	Property Acquisition	\$		
5391	New Building and Additions			
5392	Remodeling and Improvements		5,026	
5393	Furniture and Equipment			
5399	Depreciation Expense			
	(F) TOTAL CAPITAL OUTLAY	\$	5,026	
	(G) TOTAL EXPENDITURES (D + E + F)	\$	25,972	

TOTAL OPERATING RECEIPTS (Line A)	\$	22,521	
TOTAL OPERATING EXPENDITURES (Line D)	\$	15,165	
NET OPERATING SURPLUS/(DEFICIT) (A minus D)	\$	7,356	

ACCOUNTS PAYABLE:

Total of unpaid bills as of June 30

<u>Payable to:</u>	<u>Date</u>	<u>Amount</u>
		\$ None

Capital Fund Drive

Immaculate Conception Church PARISH

FOR: New Church Resolution Dated: 9/4/2002

RECEIPTS:

4400	Loans from Diocese	\$		
4406	Loans from Other Sources		<u>1,600,500</u>	net proceeds sale of church, school
4408	Fund Drive Receipts		<u>367,039</u>	
4412	Donations		<u>205,445</u>	
4425	Interest & Dividends		<u>1,208</u>	
4430	Investments Liquidated			
4450	Miscellaneous Income (Attach Schedule)		<u>21,252</u>	
	(A) TOTAL CAPITAL FUND DRIVE RECEIPTS	\$	<u>2,195,443</u>	

EXPENDITURES:

5402	Land Purchase	\$		
5404	Architect		<u>60,800</u>	
5406	Contractor Costs			
5408	New Furniture and Equipment		<u>23,635</u>	
5430	Insurance			
5434	Interest Expense		<u>56,682</u>	
5440	Capital Fund Drive Expenses		<u>30,077</u>	
5445	Investments Purchases		<u>41,201</u>	
5462	Transfer to <u>Loan Principal Payments</u>		<u>1,903,162</u>	
5446	Miscellaneous Expense (Attach Schedule)		<u>96,142</u>	
	(B) TOTAL CAPITAL FUND DRIVE EXPENDITURES	\$	<u>2,211,700</u>	

PLEASE NOTE

This form to be used to report only those projects that have been specifically exempted from Diocesan Assessment.

(ATTACH COPY OF APPROVED RESOLUTION)

Building_Improvement Fund

Immaculate Conception Church PARISH

RECEIPTS:

4501	Collections	\$	<u>12,037</u>	
4512	Donations		<u>5,000</u>	
4525	Interest & Dividends		<u>223</u>	
	(A) TOTAL OPERATING RECEIPTS	\$	<u>17,260</u>	
	Bequests		<u> </u>	
	Insurance Proceeds		<u> </u>	
	Transfer from <u>Savings</u>		<u>29,210</u>	
	(B) TOTAL RECEIPTS	\$	<u>46,470</u>	

EXPENDITURES:

5500	Land Purchase	\$	<u> </u>	
5502	Architect		<u> </u>	
5504	General Contractor		<u> </u>	
5506	Plumbing		<u> </u>	
5508	XXXXXXXX		<u>7,260</u>	reseal driveway
5510	Electrical		<u> </u>	
5512	Insurance		<u> </u>	
5514	New Furniture and Equipment		<u>5,000</u>	storage trailers
5520	Supplies		<u> </u>	
5534	Interest Expense		<u>1,795</u>	
5540	Investments Purchased		<u>29,585</u>	Paishioner loan payments
5562	Transfer to <u>Savings</u>		<u>13,810</u>	
5546	Miscellaneous Expense (Attach Schedule)		<u>879</u>	Diocesan Tax
	(C) TOTAL TRANSFERS & EXPENDITURES	\$	<u>58,329</u>	

Endowment Funds

Immaculate Conception Church PARISH

		<u>CORPUS FUND</u>	<u>INCOME FUND</u>
<u>RECEIPTS:</u>			
4601	Contributions	\$ 56,968	
4625	Dividends		126,906
4626	Interest Income - Certificates		
4627	Interest Income - Bonds		14,021
4630	Gain on Sale of Securities		
4635	Loss on Sale of Securities		(170,045)
	(A) TOTAL RECEIPTS	\$ 56,968	(29,118)
<u>EXPENDITURES:</u>			
5600	Brokers Fees	\$	
5620	Administrative Expenses		
5646	Miscellaneous Expense		
5650	Corpus Distribution		
5651	Income Distribution - General Fund		
5652	Income Distribution - School Fund		137,500
5653	Income Distribution - Cemetery Fund		
	(B) TOTAL EXPENDITURES	\$ -	137,500
	SURPLUS/(DEFICIT)	\$ 56,968	(166,618)

Immaculate Conception Church PARISH

CHURCH FUND

Checking Account Balance as of July 1, 2015	\$ 64,400.60
Total Receipts (Schedule A - Line C)	\$ 1,852,342.33
Total Expenditures (Schedule B - Line I)	\$ 1,815,120.12
Checking Account Balance as of June 30, 2016	\$ 101,622.81

SCHOOL FUND

Checking Account Balance as of July 1, 2015	\$ 35,470.58
Total Receipts (Schedule C - Line E)	\$ 1,824,880.59
Total Expenditures (Schedule D - Line K)	\$ 1,826,725.74
Checking Account Balance as of June 30, 2016	\$ 33,625.43

CEMETERY FUND

Checking Account Balance as of July 1, 2015	\$ 1,093.73
Total Receipts (Schedule E - Line C)	\$ 26,114.67
Total Expenditures (Schedule F - Line G)	\$ 25,971.94
Checking Account Balance as of June 30, 2016	\$ 1,236.46

CAPITAL DEVELOPMENT FUND

Checking Account Balance as of July 1, 2015	\$ 105,040.26
Total Receipts (Schedule G - Line A)	\$ 2,195,443.31
Total Expenditures (Schedule G - Line B)	\$ 2,211,699.80
Checking Account Balance as of June 30, 2016	\$ 88,783.77

BUILDING/IMPROVEMENT FUND

Checking Account Balance as of July 1, 2015	\$ 8,439.80
Total Receipts (Schedule G1 - Line A)	\$ 46,470.42
Total Expenditures (Schedule G1 - Line B)	\$ 58,328.87
Checking Account Balance as of June 30, 2016	\$ (3,418.65)

ENDOWMENT FUND

Checking Account Balance as of July 1, 2015	\$ 39,747.67
Total Receipts (Schedule H - Line A)	\$ 27,849.71
Total Expenditures (Schedule H - Line B)	\$ 137,500.00
Checking Account Balance as of June 30, 2016	\$ 10,751.71

Please list any other Fund Balances which your Parish has below:

Organization Fund Balances

Immaculate Conception Church PARISH

List All Fund Balances of any organization which exists for the benefit of
your parish (Mother's Club, Band Club, Father's Club, etc.) as of June 30, 2016.

NAME	<u>Picnic Committee</u>	BALANCE	<u>9,635</u>
NAME	<u>Parents & Friends</u>	BALANCE	<u>191,166</u>
NAME	<u>Altar Society</u>	BALANCE	<u>11,028</u>
NAME	<u>Immaculate Conception Athletics</u>	BALANCE	<u>38,744</u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
NAME	<u></u>	BALANCE	<u></u>
		TOTAL	<u></u>

Investments

Immaculate Conception Church PARISH

Surplus funds invested as of June 30, 2016.

CHURCH FUND

Amount deposit with Chancery	\$ 10,258
Amount deposited with Bank/Financial Institution	\$
Other	\$
Total Church Fund Investments	\$ 10,258

SCHOOL FUND

Amount deposit with Chancery	\$
Amount deposited with Bank/Financial Institution	\$
Other	\$
Total School Fund Investments	\$ -

CEMETERY FUND

Amount deposit with Chancery	\$ 38,028
Amount deposited with Bank/Financial Institution	\$
Other	\$
Total Cemetery Fund Investments	\$ 38,028

CAPITAL DEVELOPMENT FUND

Amount deposit with Chancery	\$ 99,495
Amount deposited with Bank/Financial Institution	\$
Other	\$
Total Capital Development Fund Investments	\$ 99,495

BUILDING/IMPROVEMENT FUND

Amount deposit with Chancery	\$ 25
Amount deposited with Bank/Financial Institution	\$
Other	\$
Total Building/Improvement Fund Investments	\$ 25

ENDOWMENT FUND

Amount deposit with Chancery	\$ 440,144
Amount deposited with Bank/Financial Institution	\$ 1,532,237
Other <u>Stocks & Bonds Funds (Market Value)</u>	\$ 1,696,995
Total Endowment Fund Investments	\$ 3,669,375

LIST ANY OTHER INVESTMENTS YOU MAY HAVE ON A SEPARATE SHEET

Long Term Debt

Immaculate Conception Church PARISH

CHURCH FUND

Payable to:	Date of Loan	Original Amount	Interest Rate	Current Balance
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
			TOTAL	\$ _____ -

SCHOOL FUND

Payable to:	Date of Loan	Original Amount	Interest Rate	Current Balance
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
			TOTAL	\$ _____ -

CEMETERY FUND

Payable to:	Date of Loan	Original Amount	Interest Rate	Current Balance
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
			TOTAL	\$ _____ -

CAPITAL BUILDING FUND

Payable to:	Date of Loan	Original Amount	Interest Rate	Current Balance
First National Bank of Waterloo/Columbia	5/31/2012	\$ 3,200,000	4.13%	\$ 197,956
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
_____	_____	\$ _____	_____	\$ _____
			TOTAL	\$ 197,956

On loans from individual parishioners please attach list showing name, interest rate and amount of loan.

**Parish History for the
Year Ending June 30, 2016**

**Schedule "M"
Page 1 of 1**

Immaculate Conception Church

PARISH

1. Confirmation: Date: 4/20/2016 No. Children: 49 No. Adults: 0

2. Pontifical Mass or Ceremony:
 N/A

3. Eucharistic Day (s):
 Eucharistic Adoration every Tuesday from 9:30 AM to 10:00 PM
 Eucharistic Adoration and Benediction on Feast of Corpus Christi

4. Change in Pastor or Associate:
 N/A

5. Other Significant Parish Events:
 October 13, 2015 Last Mass in former church on Main St.
 January 29, 2016 Closing on sale of Main Street properties
 June 26, 2016 Celebration of Golden Jubilee for Fr. Christian Reuter, OFM
 3 A.C.T.S. Retreats held on 4/30-5/3, 6/11-14 & 10/1-4

6. Outstanding Ecumenical or Civic Events:
 Participated in October 3rd Ecumenical MusicFest event in Metter Park.
 Ecumenical Thanksgiving Eve service at Bethany Methodist Church.
 Good Friday Ecumenical service at St Paul United Church of Christ

Date: 10-27-16 Rev. Carl E. Scherman Pastor

Immaculate Conception Church PARISH

(To be returned to the Chancery Office by August 1st)

Personal Effects of the Priest:

- 1) 2013 Buick LaCrosse
- 2) Set of Ping Golf Clubs & Nike golf bag
- 3) 2 Babolat tennis rackets & carrying case
- 4) 1 rabbit cage with rabbit, plus 3 smaller cages
- 5) All books on book shelves in office & rectory
- 6) 1 Samsung cell phone
- 7) Clown collection
- 8) Vostro laptop computer and Dell printer
- 9) Furniture in apartment living room except for bookcases
- 10) All photos & wall hangings in apartment & office
- 11) Hat collection
- 12) 1976 Schwinn 10 speed bicycle
- 13) 50" Flat Screen TV
- 14) Treadmill

10-27-16
Date

Rev. Carl E. Scherer
Pastor, Associate, Chaplain

N.B. All items not listed here will be considered Parish or Institutional Property



The Catholic Diocese of Belleville

Immaculate Conception Church
411 Palmer Road
Columbia, Illinois 62236

October 27, 2016

Parish Number: 132

The annual parish assessment for the support of the Diocese is now due. The assessment for your parish has been computed as follows:

CHURCH FUND:

Taxable Receipts:

Total Operating Receipts	\$	1,751,201	
Net Operating Surplus (School Fund)	\$	-	
Total Taxable Receipts			\$ 1,751,201

Exemptions:

Bequests/Legacies	\$	32	
Interest Income - Deposit & Loan	\$	153	
Parish Life Coordinator	\$	-	
D.R.E./C.R.E. Salary	\$	43,803	
Parish School Subsidy	\$	1,009,500	
High School Assessments	\$	88,807	
Tuition Paid by Parish	\$	-	
Messenger Expense	\$	1,905	
Total Exemptions			<u>\$ 1,144,200</u>
Net Taxable Receipts			<u>\$ 607,001</u>

Your Church Fund assessment computed at 11.5% is: \$ 69,805

BUILDING/IMPROVEMENT FUND:

Building/Improvement Fund receipts taxable at 5.75%	\$	17,260	
Building/Improvement Fund receipts taxable at 11.5%	\$	-	

Your Building/Improvement Fund assessment is: \$ 992

Your total Parish Assessment is: \$ 70,798

The total parish Assessment should be forwarded to the Chancery Office on or before September 30, 2016. If this cannot be done, payment may be made on a semi-annual or quarterly basis. If difficulty exists, please indicate payment schedule below.

_____ Semi-Annual _____ Quarterly

Asking God to bless your parish family, I am

Sincerely yours in Christ,

Most Reverend Edward K. Braxton
Bishop of Belleville

Clergymen's Aid Society
222 South Third Street
Belleville, IL 62220

Immaculate Conception Church
411 Palmer Road
Columbia, Illinois 62236

October 27, 2016

Parish Number: 132

The annual assessment for the support of the Clergymen's Aid Society is now due. The assessment for your parish has been computed as follows:

CHURCH FUND:

Taxable Receipts:

Total Operating Receipts	\$	1,751,201	
Net Operating Surplus (School Fund)	\$	-	
Total Taxable Receipts			\$ 1,751,201

Exemptions:

Bequests/Legacies	\$	32	
Interest Income - Deposit & Loan	\$	153	
Parish Life Coordinator	\$	-	
D.R.E./C.R.E. Salary	\$	43,803	
Parish School Subsidy	\$	1,009,500	
High School Assessments	\$	88,807	
Tuition Paid by Parish	\$	-	
Messenger Expense	\$	1,905	
Total Exemptions			<u>\$ 1,144,200</u>
Net Taxable Receipts			<u>\$ 607,001</u>

Your Total Clergymen's Aid Society

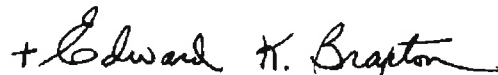
Assessment at 2.50% is: \$ 15,175

This assessment should be forwarded to the Chancery Office on or before September 30, 2016. If this cannot be done, payment may be made on a semi-annual or quarterly basis. If difficulty exists, please indicate payment schedule below.

_____ Semi-Annual _____ Quarterly

Asking God to bless your parish family, I am

Sincerely yours in Christ,



Most Reverend Edward K. Braxton
Bishop of Belleville