

Holy Trinity Church

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year

Version 3

	2018-2019 YearEnd Actual	2019-2020 Yearend Actual	2020-2021 Yearend Actual	2021-2022 Yearend Actual	2022-2023 Yearend Actual	Notes for historital trends and forecasted trends	2023-2024 Budget	Notes for 2023-2024 Budget		
Income:										
Weekly Collections	112,995.58	107,183.10	136,261.62	124,774.50	106,955.56	52 wks @ \$ 2,056.84	104,000.00	52 wks @	2,000.00	Historial Offerings
Votive	2,910.33	2,905.20	3,371.56	3,257.61	1,092.33	12 mo @ 91.03	1,200.00	12 mo @	100.00	Historical Offerings
Other Donations	5.00	-	-	-	-		-			
Mass Stipens	3,485.00	4,900.00	4,170.00	3,852.00	1,181.00	52 wks @ \$ 22.71	260.00	52 wks @	5.00	one mass a week
Religious Formation	-	-	-	-	-		-			
Fundraising - Other	-	-	-	-	-		-			Special Events - not to be budgeted
Rebate CFF	636.00	572.60	215.00	1,261.00	-		-			
Building & Grounds	7,793.28	2,696.00	5,159.00	6,240.00	2,935.00	12 mo @ 244.58	3,180.00	12 mo @	265.00	B&G Envelopes
Interest	3,599.39	3,610.68	2,400.00	1,084.52	2,342.26	12 mo @ 195.19	3,000.00	12 mo @	250.00	\$150k @ 2%
Rental	12,930.00	13,755.00	13,095.00	12,860.00	2,405.00	12 mo @ 200.42	-	12 mo @	-	Hall Rental??? - usage not defined as of budget
Other Parish Income	1,381.66	3,839.19	2,535.42	1,214.00	693.00	12 mo @ 57.75	1,200.00			Flower Envelopes -Easter & Christmas
Parish Income totals:	145,736.24	139,461.77	167,207.60	154,543.63	117,604.15	12 mo @ 9,800.35	112,840.00			
Expenses:										
Parish Direct Expenses:										
Ministry & Liturgy	5,411.43	6,270.74	4,785.13	5,818.52	5,392.72	12 mo @ 449.39	4,335.00	12 mo @	361.25	hosts&wine \$20wk / candles \$1000 / missals \$720 / Flowers \$500(2) + \$250fd / form \$1800*.125 / misc \$100
Religious Formation	-	-	-	-	-	12 mo @ -	1,616.00	12 mo @	134.67	Donut Sunday \$93(12) + HT Feast Day \$500
Fundraising - Other	-	-	-	-	-	12 mo @ -	-			No revenue or expense budgeted
Bldg Repairs, Maintenance & Imprc	6,384.98	18,270.83	1,692.64	10,922.41	1,411.36	12 mo @ 117.61	2,568.00	12 mo @	214.00	Routine \$200(12) + Fire Ext \$56(3)
Janitorial & Ground Maintenance	12,475.00	9,590.00	12,812.41	14,948.70	4,884.78	12 mo @ 407.07	6,665.00	12 mo @	555.42	Cleaning \$150(12) / Grass \$170(26)
Property/Liability Insurance & Taxe	3,486.03	3,951.95	4,585.70	4,826.88	5,256.44	12 mo @ 438.04	6,350.00	12 mo @	529.17	/ Snow \$115(3) / Supplies \$100yr
Utilities - church only	8,299.51	7,034.57	3,837.19	5,574.13	5,719.20	12 mo @ 476.60	5,256.00	12 mo @	438.00	Arch Ins \$500(12) / Prop Tax \$350yr
Professional/Contract Services	1,240.15	1,061.73	4,808.77	4,232.73	4,659.29	12 mo @ 388.27	3,472.00	12 mo @	289.33	Duke \$400 month Church / Water \$38 month Church
Supplies				1,788.82	1,544.53	12 mo @ 128.71	120.00	12 mo @	10.00	Arch \$45(12) / Trash \$140(12)
Telephone/Cable/Internet	1,077.97	1,184.98	3,200.50	2,815.70	2,112.06	12 mo @ 176.01	1,404.00	12 mo @	117.00	/ Envelopes \$71(12) / Exter \$400yr
Donations to other organizations	-	-	-	-	-		-			Misc \$10 month
Miscellaneous	309.33	278.20	424.12	21.50	459.30		120.00	12 mo @	10.00	Alta Fiber \$117 mo
Meeting Hall - HT	12,543.18	10,934.26	9,458.16	12,712.17	9,715.54	12 mo @ 809.63	1,956.00	12 mo @	163.00	= WiFi Thermostats + Security Camera
Old Rectory - HT	1,079.63	1,020.18	1,484.44	2,706.52	9,689.53	12 mo @ 807.46	1,656.00	12 mo @	138.00	Misc \$10 month
General Assessment	12,902.33	13,784.52	13,188.00	16,142.34	13,908.69	12 mo @ 1,159.06	12,144.00	12 mo @	1,012.00	Duke \$125 mo Hall / Water \$38 mo Hall
Payments to School - # students	3,000.00	3,000.00	4,500.00	6,000.00	9,000.00	New assesment monthly	9,000.00	12 mo @	6.00	Duke \$100 mo Office / Water \$38 mo Office
Payment to School - additional	-	-	-	-	-		-			Arch \$1012 (12)
Total Parish Direct Expenses:	68,209.54	76,381.96	64,777.06	88,510.42	73,753.44		56,662.00			\$1500ea \$1500 per parish student
Parish Direct % of Revenue	46.8%	54.8%	38.7%	57.3%	62.7%		50.2%			

Holy Trinity Church

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year

Version 3

	2018-2019 YearEnd Actual	2019-2020 Yearend Actual	2020-2021 Yearend Actual	2021-2022 Yearend Actual	2022-2023 Yearend Actual	Notes for historital trends and forecasted trends	2023-2024 Budget	Notes for 2023-2024 Budget	
Overhead Expenses:									
Parish Compensation	33,935.97	38,083.99	36,517.56	36,908.36	15,416.48		-		
Payroll Taxes & Benefits	11,149.12	11,750.70	13,810.21	12,681.16	1,398.94		-		
Professional Dev	347.50	656.25	-	1,945.81	-		-		
Office Expenses	428.09	185.00	1,026.01	535.80	48.08		-		
Local Transportation + Stipend	4,147.64	3,918.46	2,400.00	3,880.96	-		-		
Rectory - SL	-	-	-	-	-		-		
Rectory - HT	4,644.36	6,271.06	12,430.87	11,335.41	2,076.44	12 mo @ 230.72	1,296.00	12 mo @ 108.00	Duke \$70(12) / Water \$38(12)
Overhead Chargeback	-	-	-	-	52,008.00	Monthly OH assessment	52,000.00	12 mo @ 4,333.33	Priests, Musicians, Family Parish Staff & Office
Overhead Expense Totals:	54,652.68	60,865.46	66,184.65	67,287.50	70,947.94		53,296.00		
OH % of Revenue	37.5%	43.6%	39.6%	43.5%	60.3%		47.2%		
Parish Profit (Loss)	22,874.02	2,214.35	36,245.89	(1,254.29)	(27,097.23)		2,882.00		
Profit (Loss) % of Revenue	15.7%	1.6%	21.7%	-0.8%	-23.0%		2.6%		
Checking & Investments:									
Church Accounts:									
Parish Checking Account - Main	26,525.51	32,723.86	70,633.37	59,731.39	28,223.55		31,105.55		
Parish Checking Account - Other	-	-	-	-	-		-		
Investment Fund - 5th3rd	-	-	-	-	-		-		
Investment Fund - Archdiocese	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00		
Total Checking Accounts	176,525.51	182,723.86	220,633.37	209,731.39	178,223.55		181,105.55		
Scholarship & Memorial Accounts:									
Scholarship/Mem Check Acct (Rest)	-	-	-	-	-		-		
Scholarship Fund (Restricted) - 5th3rd	-	-	-	-	-		-		
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-		-		
Total Checking Accounts	-	-	-	-	-		-		
Total Checking & Invenstments	176,525.51	182,723.86	220,633.37	209,731.39	178,223.55		181,105.55		