

Holy Trinity Church

Statement of Activity & Account Balances = December YTD 2022-2023

Version 2/11/2023

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 Dec 2022 YTD Actual	2022-2023 Forecast Jan-Jun	2022-2023 Forecasted Yearend Actual	2022-2023 Variance to Budget	Notes for historital trends and forecasted trends			
Income:													
Weekly Collections	112,995.58	107,183.10	136,261.62	124,774.50	122,252.00	52,971.12	54,600.00	107,571.12	(14,680.88)	26 wks @ \$	2,037.35	26 wks @ \$	2,100.00
Votive	2,910.33	2,905.20	3,371.56	3,257.61	1,550.00	508.10	780.00	1,288.10	(261.90)	6 mo @	84.68	6 mo @	130.00
Other Donations	5.00	-	-	-	-	-	-	-	-				
Mass Stipens	3,485.00	4,900.00	4,170.00	3,852.00	316.00	541.00	130.00	671.00	355.00	26 wks @ \$	20.81	26 wks @ \$	5.00
Religious Formation	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	-	-	-	-	-	-	-	-				
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	2,838.00	1,411.00	1,380.00	2,791.00	(47.00)	6 mo @	235.17	6 mo @	230.00
Interest	3,599.39	3,610.68	2,400.00	1,084.52	3,280.00	1,096.44	1,080.00	2,176.44	(1,103.56)	6 mo @	182.74	6 mo @	180.00
Rental	12,930.00	13,755.00	13,095.00	12,860.00	2,180.00	2,180.00	-	2,180.00	-				
Other Parish Income	1,381.66	3,839.19	2,535.42	1,214.00	1,200.00	402.00	500.00	902.00	(298.00)				
Parish Income totals:	145,736.24	139,461.77	167,207.60	154,543.63	133,616.00	59,109.66	58,470.00	117,579.66	(16,036.34)				
Expenses:													
Parish Direct Expenses:													
Ministry & Liturgy	5,411.43	6,270.74	4,785.13	5,818.52	5,000.00	5,145.04	1,000.00	6,145.04	1,145.04	6 mo @	857.51	6 mo @	166.67
Religious Formation	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	-	-	-	-	-	-	-	-				
Bldg Repairs, Maintenance & Improvement	6,384.98	18,270.83	1,692.64	10,922.41	10,000.00	2,133.69	2,100.00	4,233.69	(5,766.31)	6 mo @	355.62	6 mo @	350.00
Janitorial & Ground Maintenance	12,475.00	9,590.00	12,812.41	14,948.70	5,700.00	2,170.00	2,750.00	4,920.00	(780.00)	6 mo @	361.67	6 mo @	458.33
Property/Liability Insurance & Taxes	3,486.03	3,951.95	4,585.70	4,826.88	6,510.00	3,157.29	3,200.00	6,357.29	(152.71)	6 mo @	526.22	6 mo @	533.33
Utilities	8,299.51	7,034.57	3,837.19	5,574.13	4,900.00	2,047.19	2,100.00	4,147.19	(752.81)	6 mo @	341.20	6 mo @	350.00
Professional/Contract Services	1,240.15	1,061.73	4,808.77	4,232.73	4,300.00	3,339.68	2,100.00	5,439.68	1,139.68	6 mo @	556.61	6 mo @	350.00
Supplies	2,123.35	1,629.45	2,073.42	1,788.82	1,500.00	681.92	525.00	1,206.92	(293.08)	month			
Telephone/Cable/Internet	1,077.97	1,184.98	3,200.50	2,815.70	1,400.00	957.96	720.00	1,677.96	277.96	6 mo @	159.66	6 mo @	120.00
Donations to other organizations	-	-	-	-	-	-	-	-	-				
Miscellaneous	309.33	278.20	424.12	21.50	200.00	-	200.00	200.00	-				
Meeting Hall - HT	12,543.18	10,934.26	9,458.16	12,712.17	5,000.00	4,998.56	1,200.00	6,198.56	1,198.56	6 mo @	833.09	6 mo @	200.00
Meeting House - HT	1,079.63	1,020.18	1,484.44	2,706.52	2,200.00	1,103.01	1,080.00	2,183.01	(16.99)	6 mo @	183.84	6 mo @	180.00
General Assessment	12,902.33	13,784.52	13,188.00	16,142.34	17,202.00	8,378.00	6,072.00	14,450.00	(2,752.00)	6 mo @	1,396.33	6 mo @	1,012.00
Payments to School - # students	3,000.00	3,000.00	4,500.00	6,000.00	9,000.00	9,000.00	-	9,000.00	-	New assesment monthly \$1012.00 1/1/23			
Payment to School - additional	-	-	-	-	-	-	-	-	-				
Total Parish Direct Expenses:	70,332.89	78,011.41	66,850.48	88,510.42	72,912.00	43,112.34	23,047.00	66,159.34	(6,752.66)				
Parish Direct % of Revenue	48.3%	55.9%	40.0%	57.3%	54.6%	72.9%	39.4%	56.3%					
Overhead Expenses:													
Parish Compensation	33,935.97	38,083.99	36,517.56	36,908.36	-	14,176.92	-	14,176.92	14,176.92				
Payroll Taxes & Benefits	11,149.12	11,750.70	13,810.21	12,681.16	-	1,468.22	-	1,468.22	1,468.22				
Professional Dev	347.50	656.25	-	1,945.81	-	-	-	-	-				
Office Expenses	428.09	185.00	1,026.01	535.80	-	-	-	-	-				
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	-	8,103.83	1,000.00	9,103.83	9,103.83	6 mo @	1,350.64	6 mo @	166.67
Overhead Chargeback	-	-	-	-	52,000.00	26,004.00	26,004.00	52,008.00	8.00	Monthly OH assessment 12.5% = \$ 4334.00			
Overhead Expense Totals:	54,652.68	60,865.46	66,184.65	67,287.50	52,000.00	49,752.97	27,004.00	76,756.97	24,756.97				
OH % of Revenue	37.5%	43.6%	39.6%	43.5%	38.9%	84.2%	46.2%	65.3%					
Parish Profit (Loss)	20,750.67	584.90	34,172.47	(1,254.29)	8,704.00	(33,755.65)	8,419.00	(25,336.65)	(34,040.65)				
Profit (Loss) % of Revenue	14.2%	0.4%	20.4%	-0.8%	6.5%	-57.1%	14.4%	-21.5%					

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Checking & Investments:										
Church Accounts:										
Parish Checking Account - Main	26,525.51	32,723.86	70,633.37	59,731.39	68,435.39	22,493.73		34,394.74		
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		150,000.00		
Total Checking Accounts	176,525.51	182,723.86	220,633.37	209,731.39	218,435.39	172,493.73		184,394.74		
Scholarship & Memorial Accounts:										
Scholarship/Mem Check Acct (Restricted)	-	-	-	-	-	-		-		
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	218,435.39	172,493.73		184,394.74		