

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
Income			
GENERAL AND ADMINISTRATIVE			
4004.00GEN DONATIONS	1,842.00	0.00	3,180.00
4041.00P REBATE - CMA	0.00	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	2,842.30	3,000.00	3,000.00
4190.00GEN RENTAL INCOME	45.00	0.00	0.00
4190.03GEN HALL RENTAL INCOME	180.00	0.00	0.00
4199.00GEN OTHER INCOME	0.00	1,200.00	1,200.00
GENERAL AND ADMINISTRATIVE Totals:	4,909.30	4,200.00	7,380.00
MINISTRY & LITURGY			
4001.00MIN SUNDAYS AND HOLYDAYS	114,871.64	104,000.00	114,000.00
4003.00MIN VOTIVE LIGHTS	1,199.63	1,200.00	1,200.00
4004.00MIN DONATIONS	0.00	0.00	0.00
4005.00MIN MASS STIPENDS	405.00	260.00	260.00
4199.00MIN OTHER INCOME	595.00	0.00	0.00
MINISTRY & LITURGY Totals:	117,071.27	105,460.00	115,460.00
RELIGIOUS FORMATION			
4004.00FF DONATIONS	0.00	0.00	0.00
FACILITIES			
4004.00FAC DONATIONS	0.00	3,180.00	0.00
4190.00HAL RENTAL INCOME	0.00	0.00	0.00
FACILITIES Totals:	0.00	3,180.00	0.00
FUNDRAISING			
4055.00FND OTHER FUNDRAISING ACTIVIT	0.00	0.00	0.00
CAPITAL			
4004.00CAP DONATIONS	192,997.66	0.00	0.00
Income Totals:	314,978.23	112,840.00	122,840.00

Expense

GENERAL AND ADMINISTRATIVE			
5257.00GEN BLDG REPAIRS, MAINTENANC	2,475.11	2,568.00	0.00
5257.01GEN BLDG REPAIRS, MAINT & IMPR	0.00	0.00	3,000.00
5257.02GEN BLDG REPAIRS, MAINT & IMPR	2,591.44	0.00	0.00
5257.03GEN BLDG REPAIRS, MAINT & IMPR	11,039.86	0.00	0.00
5260.00GEN JANITORIAL SERVICES & SUPP	3,104.60	1,900.00	5,100.00
5260.03GEN JANITORY SUPPLIES & SERVIC	150.00	0.00	0.00
5261.00GEN GROUNDS MAINTENANCE	5,235.00	4,765.00	5,525.00
5270.00GEN PROPERTY/LIABILITY INSURAN	4,964.40	6,350.00	4,800.00
5272.00GEN PROPERTY TAXES	0.00	0.00	500.00

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5272.02GEN PROPERTY TAXES - RECTORY	787.61	0.00	0.00
5275.00GEN ELECTRICITY AND GAS	777.78	0.00	0.00
5275.01GEN ELECTRICITY AND GAS CHUR	4,873.85	4,800.00	4,800.00
5275.02GEN ELECTRICITY AND GAS RECTO	1,154.91	1,200.00	1,200.00
5275.03GEN ELECTRICITY AND GAS HALL	6,489.74	1,500.00	3,500.00
5275.04GEN ELECTRICITY AND GAS OFFIC	1,009.99	840.00	0.00
5276.01GEN WATER & SEWER CHURCH	1,178.48	456.00	456.00
5276.02GEN WATER & SEWER RECTORY	481.86	456.00	456.00
5276.03GEN WATER & SEWER HALL	463.60	456.00	456.00
5276.04GEN WATER & SEWER OFFICE	461.06	456.00	0.00
5601.00GEN PROFESSIONAL SERVICES	240.84	0.00	240.00
5605.00GEN COLLECTION ENVELOPES	0.00	852.00	0.00
5606.00GEN SUPPLIES	37.60	0.00	0.00
5607.00GEN POSTAGE	200.00	0.00	264.00
5609.00GEN TELEPHONE/INTERNET/CABLE	1,136.16	1,524.00	720.00
5610.00GEN SERVICE CHARGES	363.07	0.00	380.00
5615.00GEN FOOD AND BEVERAGES	0.00	0.00	0.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	276.04	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	764.25	2,620.00	600.00
5699.00GEN MISCELLANEOUS	1,350.00	0.00	1,200.00
5699.20GEN Holy Trinity Assessment GEN	30,852.00	30,848.00	24,365.00
5699.02GEN MISCELLANEOUS RECTORY	0.00	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	0.00	9,000.00	0.00
6311.00GEN GENERAL ASSESSMENT	11,172.00	12,144.00	8,200.00
6311.02GEN Worship F Worship Family Asses	0.00	0.00	0.00
6311.03GEN Ministry Family Assessment	0.00	0.00	0.00
6311.04GEN Admin Family Assessment	0.00	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	93,631.25	82,735.00	65,762.00
MINISTRY & LITURGY			
5601.00MIN PROFESSIONAL SERVICES	0.00	0.00	0.00
5605.00MIN COLLECTION ENVELOPES	341.71	0.00	852.00
5606.00MIN SUPPLIES	3,062.61	3,960.00	3,960.00
5606.00LIT SUPPLIES	0.00	0.00	0.00
15 Missals/Hymnals	0.00	0.00	0.00
5699.00LIT MISCELLANEOUS	0.00	0.00	375.00
5699.20LIT Holy Trinity Assessment	9,588.00	9,586.00	9,652.00
5699.00PAS MISCELLANEOUS	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	12,992.32	13,546.00	14,839.00
RELIGIOUS FORMATION			
5401.00FF TEXTBOOKS	0.00	0.00	0.00
5615.00FF FOOD AND BEVERAGES	1,077.84	1,616.00	1,736.00
5699.00FF MISCELLANEOUS	0.00	495.00	0.00
5699.20FF Holy Trinity Assessment Evan	11,568.00	11,566.00	17,939.00
5699.24FF School Assessment	6,000.00	0.00	5,000.00

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RELIGIOUS FORMATION Totals:	18,645.84	13,677.00	24,675.00
FACILITIES			
5261.00FAC GROUNDS MAINTENANCE	0.00	0.00	0.00
5275.00FAC ELECTRICITY AND GAS	0.00	0.00	0.00
5675.00FAC CONTRACTUAL SERVICES	0.00	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	0.00	0.00	0.00
5276.00CHR WATER & SEWER	0.00	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	0.00	0.00	0.00
5272.00REC PROPERTY TAXES	0.00	0.00	0.00
5275.00HAL ELECTRICITY AND GAS	0.00	0.00	0.00
5276.00HAL WATER & SEWER	0.00	0.00	0.00
5275.00OFF ELECTRICITY AND GAS	0.00	0.00	0.00
5276.00OFF WATER & SEWER	0.00	0.00	0.00
FACILITIES Totals:	0.00	0.00	0.00
FUNDRAISING			
5305.00FND OTHER FUNDRAISNG ACTIVITY	0.00	0.00	0.00
CAPITAL			
5257.00CAP BLDG REPAIRS, MAINT & IMPR	52,291.00	0.00	0.00
5699.00CAP MISCELLANEOUS	0.00	0.00	0.00
CAPITAL Totals:	52,291.00	0.00	0.00
Expense Totals:	177,560.41	109,958.00	105,276.00
Income - Expense:	137,417.82	2,882.00	17,564.00