

PARISH NAME: Holy Trinity Parish
 STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS
 FOR THE PERIOD: July 1, 2017 to June 30, 2018
 PARISH NUMBER: 303
 PREPARED BY: Kimberly Shaffer

PARISH OPERATING REVENUES

| | |
|---------------------------------|----------------|
| Collections | \$ 332,096 |
| Bequests and Gifts | 18,769 |
| Parish Activities | 3,344 |
| Stewardship / Capital Campaign | 99,712 |
| Bishop's Appeal Rebate | 0.00 |
| Total Operating Revenues | <u>453,920</u> |

PARISH NON-OPERATING REVENUES

| | |
|--|-----------------------|
| Investment Income | 2,723 |
| Proceeds from Loan(s) | 0.00 |
| Other Parish Income (ex: sale of land, royalty or rental income) | 78,593 |
| Total Non-Operating Revenues | <u>81,317</u> |
| TOTAL PARISH OPERATING REVENUES | <u><u>535,237</u></u> |

PARISH OPERATING EXPENDITURES (enter as positive number)

| | |
|---|-----------------------|
| Salary and Payroll Expense | 173,721 |
| Office Expense | 5,051 |
| Rectory Expense | 20,099 |
| Sanctuary Expense | 5,644 |
| CCD and Adult Education | 10,010 |
| Parish Activities | 13,191 |
| Building Expense, Utilities, Maintenance and Insurance | <u>197,980</u> |
| Payments to Diocese (Diocesan Assessment and High School Quota) | 30,444 |
| Other Parish Expense | 43,945 |
| Total Operating Expenditures | <u><u>500,084</u></u> |

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

| | |
|--|-----------------------|
| Furniture and Equipment Purchases | 1,138 |
| Principal and Interest Payments on Loans | <u>329,900</u> |
| Tuitions subsidy to parish with a school | 0.00 |
| Other Non-Operating Expenses | 0.00 |
| Total Non- Operating Expenditures | <u>331,038</u> |
| TOTAL PARISH OPERATING EXPENDITURES | <u><u>831,122</u></u> |

NET PARISH OPERATING REVENUES (EXPENDITURES) \$(295,884)

ST. ALOYSIUS CEMETERY

| | |
|---------------------|---------------------------|
| INCOME | |
| Interments | \$ 1,150.00 |
| Cemetery Collectio | \$ 6,516.00 |
| Interest | \$ 10.03 |
| TOTAL INCOME | <u><u>\$ 7,676.03</u></u> |

| | |
|-----------------------|-----------------------------|
| EXPENSES | |
| Interments | \$ (850.00) |
| Grass Cutting | \$ (5,250.00) |
| Misc. Admin. | \$ (23.92) |
| TOTAL EXPENSES | <u><u>\$ (6,123.92)</u></u> |

Net Income/(Loss) \$ 1,552.11

BANKING

| | |
|----------|----------------------------|
| Checking | \$ 5,777.75 |
| CD | \$ 5,020.04 |
| | <u><u>\$ 10,797.79</u></u> |

St. Elizabeth Cemetery

| | |
|---------------------|----------------------------|
| INCOME | |
| Interments | \$ 9,025.00 |
| Plot Payment Plan: | \$ 45.00 |
| Foundations | \$ 4,037.00 |
| Cemetery Collectic | \$ 2,122.00 |
| Interest | \$ 29.36 |
| Total Income | <u><u>\$ 15,258.36</u></u> |

| | |
|-----------------------|-----------------------------|
| EXPENSES | |
| Interments | \$ (6,197.50) |
| Foundations | \$ (1,992.80) |
| Grass Cutting | \$ (7,700.00) |
| Misc. Admin. | <u><u>\$ (20.00)</u></u> |
| Total Expenses | <u><u>\$(15,910.30)</u></u> |

Net Income/(Loss) \$ (651.94)

BANKING

| | |
|----------|----------------------------|
| Checking | \$ 40,200.10 |
| CD's | <u><u>\$ 25,713.87</u></u> |
| | <u><u>\$ 65,913.97</u></u> |