

**PARISH NAME: Holy Trinity Parish**  
**PARISH STATEMENT OF POSITION - SELECTED ACCOUNTS**  
**30-Jun-18**  
**PARISH NUMBER: 303**  
**PREPARED BY: Kimberly Shaffer**

**CASH IN CHECKING & SAVINGS:**

Checking Account	\$243,379.24
Savings Account	0.00
Certificate of Deposit	<u>\$ 34,116.62</u>
<b>TOTAL CASH</b>	<b><u>\$277,495.86</u></b>

**INVESTMENTS AT FAIR MARKET VALUE:**

Great American Annuity	\$ 59,228.76
Transamerican Annuity	<u>\$ 43,577.12</u>
<b>TOTAL INVESTMENTS</b>	<b><u>\$102,805.88</u></b>

**ACCOUNTS PAYABLE GREATER THAN 30 DAYS PAST DUE:**

\$ -

**TOTAL ACCOUNTS PAYABLE** \$ -

**DUE TO DIOCESE GREATER THAN 30 DAYS:**

Diocesan Assessment	\$ -
High School Quota	\$ -
Property and Liability Insurance	\$ -
Employee Benefits	<u>\$ -</u>

**TOTAL DUE TO DIOCESE** \$ -

**OUTSTANDING PRINCIPLE BALANCE ON LOANS**

Huntington Bank - Construction Loan	<u>\$ 56,346.00</u>
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Immaculate Conception Church Bldg	
Utilities	Annually
Water & Sewage	\$ 659.64
Gas	\$ 1,692.49
Electric	\$ 442.52
Maint. Wages	\$ 2,880.00
Misc. Maint Exp.	\$ 120.00
Insurance	<u>\$ 6,464.88</u>
	12,259.53

James J. Hocking Center (former school)	
Utilities	Annually
Telephone	\$ 984.48
Security	\$ 144.00
Trash Collection	\$ 1,060.32
Water and Sewage	\$ 382.08
Gas	\$ 17,328.00
Electric	\$ 3,690.60
Custodial Wages	\$ 921.44
Cleaning & Maint. Supplies	\$ 3,864.00
Misc. Expenses	\$ 800.04
Prop. & Liability Insurance	<u>\$ 16,829.28</u>
	\$ 46,004.24

ESTIMATED 2018-2019	
INCOME	\$ 412,541.00
EXPENSES	\$ (488,914.24)
Forecasted Loss	\$ (76,373.24)

WEEKLY COLLECTION GOAL
\$6,500.00
(2017-18 average \$4,500)