

PARISH NAME: Holy Trinity Parish
STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS
FOR THE PERIOD: July 1, 2018 to June 30, 2019
PARISH NUMBER: 303 PREPARED BY: Kristin Smith

PARISH OPERATING REVENUES

Collections	\$295,216
Bequests and Gifts	\$17,618
Parish Activities	\$960
Stewardship / Capital Campaign	\$84,579
Bishop's Appeal Rebate	0.00
Total Operating Revenues	\$398,374

PARISH NON-OPERATING REVENUES

Investment Income	\$308
Proceeds from Loan(s)	0.00
Other Parish Income (ex: sale of land, royalty or rental income)	\$43,524
Total Non-Operating Revenues	\$43,831

TOTAL PARISH OPERATING REVENUES \$442,205

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	\$149,114
Office Expense	\$6,728
Rectory Expense	\$9,407
Sanctuary Expense	\$6,043
CCD and Adult Education	\$5,961
Parish Activities	\$2,827
Building Expense, Utilities, Maintenance and Insurance	\$112,083
Payments to Diocese (Diocesan Assessment and High School Quota)	\$28,284
Other Parish Expense	\$0
Total Operating Expenditures	\$320,446

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases	\$0
Principal and Interest Payments on Loans	\$58,836
Tuitions subsidy to parish with a school	0.00
Other Non-Operating Expenses	0.00
Total Non-Operating Expenditures	\$58,836

TOTAL PARISH OPERATING EXPENDITURES \$379,282

NET PARISH OPERATING REVENUES (EXPENDITURES) \$62,923

PARISH STATEMENT OF POSITION - SELECTED ACCOUNTS

CASH IN CHECKING & SAVINGS:

Checking Account	\$368,522.14
St. Vincent de Paul	\$36,103.62
Certificate of Deposit	\$0.00
TOTAL CASH	\$404,625.76

INVESTMENTS AT FAIR MARKET VALUE:

Transamerican Annuity	\$44,884.43
Great American Annuity	\$60,413.34
TOTAL INVESTMENTS	\$105,297.77

ACCOUNTS PAYABLE GREATER THAN 30 DAYS PAST DUE: \$0.00

TOTAL ACCOUNTS PAYABLE \$0.00

DUE TO DIOCESE GREATER THAN 30 DAYS:

Diocesan Assessment	\$0.00
High School Quota	\$0.00
Property and Liability Insurance	\$0.00
Employee Benefits	\$0.00
TOTAL DUE TO DIOCESE	\$0.00

OUTSTANDING PRINCIPLE BALANCE ON LOANS

Huntington Bank - Construction Loan	\$0.00
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ESTIMATED 2019-2020	
INCOME	\$330,830.00
EXPENSES	\$330,830.00
Forecasted Loss	\$0.00

WEEKLY COLLECTION GOAL FOR 2019-2020	
	\$5,500.00

