

PARISH NAME: Holy Trinity Parish
STATEMENT OF OPERATIONS
FOR THE PERIOD: July 1, 2019 to Dec 31, 2019
PARISH NUMBER: 303
PREPARED BY: Kristin Smith

PARISH OPERATING REVENUES

Collections	\$ 159,238.26
Bequests and Gifts	\$ 3,671.00
Parish Activities	\$ 1,524.00
Stewardship / Capital Campaign	\$ 25,103.61
Bishop's Appeal Rebate	\$ -

PARISH NON-OPERATING REVENUES

Investment Income	\$ 100.89
Proceeds from Loan(s)	\$ -
Other Parish Income (ex: sale of land, royalty or rental income)	\$ 4,302.40
Tuition Income	\$ -
Other School Income	\$ -

TOTAL REVENUES \$ 193,940.16

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary and Payroll Expense	\$ 77,595.92
Office Expense	\$ 4,204.17
Rectory Expense	\$ 1,229.43
Sanctuary Expense	\$ 4,859.88
CCD and Adult Education	\$ 1,723.40
Parish Activities	\$ 897.60
Building Expense, Utilities, Maintenance and Insurance	\$ 45,771.73
Payments to Diocese (Diocesan Assessment)	\$ 15,816.00
Other Parish Expense	\$ 3,491.69

PARISH NON-OPERATING EXPENDITURES

Furniture and Equipment Purchases	\$ -
Principal and Interest Payments on Loans	\$ -

TOTAL EXPENDITURES \$ 155,589.82

NET REVENUES (EXPENDITURES) \$ 38,350.34

DUE TO DIOCESE OF YOUNGSTOWN:

	CURRENT YEAR	PRIOR YEAR(S)
DIOCESAN ASSESSMENTS	\$ -	\$ -
PROPERTY AND LIABILITY INSURANCE	\$ -	\$ -
OTHER LIABILITIES	\$ -	\$ -

TOTAL DUE TO DIOCESE OF YOUNGSTOWN \$0.00 \$0.00

OUTSTANDING PRINCIPAL BALANCE ON LOANS \$0.00 \$0.00

(Banks, Individuals)

**TOTAL OF UNPAID INVOICES GREATER THAN
60 DAYS PAST DUE** \$0.00 \$0.00