

Holy Trinity Roman Catholic Parish
Balance Sheet
 As of December 31, 2017

	Dec 31, 17	Dec 31, 16
ASSETS		
Current Assets		
Chequing/Savings		
Cash in Bank	96,025.37	70,027.18
Contingency Fund		
Investment GIC	113,413.71	37,365.59
Savings Account	25,194.39	25,083.23
Total Contingency Fund	138,608.10	62,448.82
Interparochial sharing Fund	97,398.40	94,561.55
Total Chequing/Savings	332,031.87	227,037.55
Total Current Assets	332,031.87	227,037.55
Fixed Assets		
Church - Building	1,113,892.93	1,113,892.93
Church - Furniture & Equipment	50,827.53	50,827.53
Church - Land	17,000.00	17,000.00
Church - Landscaping & Grounds	10,876.38	10,876.38
Church - Parking Lot	52,250.89	52,250.89
Office Equipment	18,201.27	18,201.27
Rectory Furniture & Equipment	16,944.15	16,944.15
Total Fixed Assets	1,279,993.15	1,279,993.15
TOTAL ASSETS	1,612,025.02	1,507,030.70
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	1,335,537.72	1,335,537.72
Retained Earnings	171,492.98	121,891.02
Net Income	104,994.32	49,601.96
Total Equity	1,612,025.02	1,507,030.70
TOTAL LIABILITIES & EQUITY	1,612,025.02	1,507,030.70

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02/07/18
Cash Basis

Holy Trinity Roman Catholic Parish Profit & Loss January through December 2017

	Jan - Dec 17	Jan - Dec 16
Income		
Income		
Catering & Hall Revenue	0.00	1,835.73
Other Income		
Commitment to the Future	26,652.92	27,331.00
Facility Rental	14,571.37	10,017.26
GST Rebate	1,486.40	2,177.25
Investment Interest	3,996.13	3,401.60
Miscellaneous Income	4,360.00	3,969.00
Total Other Income	51,066.82	46,896.11
Parish Organizations		
Bazaar/Garage Sale	0.00	4,501.28
Catholic Womens League	2,500.00	3,500.00
Knights of Columbus	0.00	1,500.00
Total Parish Organizations	2,500.00	9,501.28
Special Collections		
Catholic Missions	831.00	1,272.00
Development & Peace	3,537.00	2,859.85
Education of Priests	1,287.00	1,361.00
Needs of Church in Holy Land	2,499.57	2,257.16
Needs of the Canadian Church	1,507.00	1,020.00
Papal Charities	1,660.17	1,630.24
Propagation of the Faith	1,628.00	1,115.00
Total Special Collections	12,949.74	11,515.25
Special Offerings		
COR Seminar	0.00	13,500.00
Easter Lily Memorial	324.42	74.36
Love Envelopes	5,042.00	10,122.50
Solemnity of Mary	7,357.60	1,917.11
Total Special Offerings	12,724.02	25,613.97
Weekly Offerings		
Building / Memorial Fund	89,076.50	16,048.12
Operating	263,519.41	275,911.36
Total Weekly Offerings	352,595.91	291,959.48
Total Income	431,836.49	387,321.82
Total Income	431,836.49	387,321.82
Expense		
Expense		
Administrative Expense		
Bank Charges	1,600.58	1,522.47
Car Allowance - Pastor	6,525.00	6,525.00
Car Allowance - Pastoral Asst.	101.25	111.30
Church & Office Supplies	2,119.15	3,157.53
Commitment to the Future Exp	26,652.92	27,331.00
Copier Supplies & Maintenance	6,711.83	8,023.53
COR Seminar	0.00	14,400.00
Diocesan Assessment	33,342.72	32,358.92
Diocesan Collections	12,949.74	11,515.25
Insurance	12,688.89	12,118.35
Miscellaneous	0.00	137.60
Postage	64.69	160.65
Total Administrative Expense	102,756.77	117,361.60
Capital Expenditures		
Church Furniture & Equipment	4,027.08	0.00
Total Capital Expenditures	4,027.08	0.00

Holy Trinity Roman Catholic Parish
Profit & Loss
January through December 2017

02/07/18

Cash Basis

	Jan - Dec 17	Jan - Dec 16
Committee Expenses		
Adult Education	2,250.00	2,050.00
Hospitality	948.40	404.87
Liturgy		
Books;ets, certificates etc.	1,719.68	623.45
Childrens Liturgy	68.28	0.00
Copyrights	408.00	408.00
Equipment	0.00	123.41
Hosts, Palms & Wine	2,610.46	4,154.49
Musicians	219.50	0.00
Total Liturgy	5,025.92	5,309.35
Sacramental Preparation	2,028.94	1,006.00
Social Justice	2,945.88	8,191.43
Spiritual & Education	606.48	681.31
Youth Group	704.86	1,057.58
Total Committee Expenses	14,510.48	18,700.54
Facilities & Equipment Expense		
Church - grounds	4,913.30	3,427.18
Church - Janitorial & Cleaning	2,367.29	2,478.38
Church - Property Tax	477.60	462.00
Church Repairs & Maintenance	9,638.64	10,153.36
Church Utilities	22,711.87	22,038.47
Hall Supplies	318.30	757.90
Rectory - Utilities	5,421.13	4,914.59
Rectory Rental	12,960.00	12,780.00
Total Facilities & Equipment Expense	58,808.13	57,011.88
Staff Expense		
Bookkeeping Services	1,800.00	1,800.00
Employee Benefits	4,277.23	4,072.35
Employer Part- UI-CPP-WC	8,483.00	8,840.97
Priests Pension Fund	15,155.78	14,725.00
Salaries - Administrative Asst.	28,279.10	25,232.04
Salaries - Janitorial	22,256.20	23,547.82
Salaries - Pastor	28,557.60	28,188.36
Salaries - Pastoral Assistant	37,930.80	37,380.30
Staff Development	0.00	859.00
Total Staff Expense	146,739.71	144,645.84
Total Expense	326,842.17	337,719.86
Uncategorized Expenses	0.00	0.00
Total Expense	326,842.17	337,719.86
Net Income	104,994.32	49,601.96

Holy Trinity Roman Catholic Parish
Profit & Loss Budget vs. Actual
 January through December 2017

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 Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
Income			
Income			
Other Income			
Commitment to the Future	26,652.92	30,319.70	-3,666.78
Facility Rental	14,571.37	11,284.50	3,286.87
GST Rebate	1,486.40	2,578.94	-1,092.54
Investment Interest	3,996.13	3,292.78	703.35
Miscellaneous Income	4,360.00	1,690.30	2,669.70
Total Other Income	51,066.82	49,166.22	1,900.60
Parish Organizations			
Bazaar/Garage Sale	0.00	3,234.00	-3,234.00
Catholic Womens League	2,500.00	2,500.00	0.00
Knights of Columbus	0.00	1,500.00	-1,500.00
Total Parish Organizations	2,500.00	7,234.00	-4,734.00
Special Collections			
Catholic Missions	831.00	1,277.00	-446.00
Development & Peace	3,537.00	3,151.00	386.00
Education of Priests	1,287.00	1,517.00	-230.00
Needs of Church in Holy Land	2,499.57		
Needs of the Canadian Church	1,507.00	2,711.65	-1,204.65
Papal Charities	1,660.17	1,910.95	-250.78
Propagation of the Faith	1,628.00	1,036.00	592.00
Total Special Collections	12,949.74	11,603.60	1,346.14
Special Offerings			
COR Seminar	0.00	0.00	0.00
Easter Lily Memorial	324.42	186.18	138.24
Love Envelopes	5,042.00	8,646.00	-3,604.00
Solemnity of Mary	7,357.60	2,890.00	4,467.60
Total Special Offerings	12,724.02	11,722.18	1,001.84
Weekly Offerings			
Building / Memorial Fund	89,076.50	11,529.35	77,547.15
Operating	263,519.41	276,066.00	-12,545.59
Total Weekly Offerings	352,595.91	287,594.35	65,001.56
Total Income	431,836.49	367,320.35	64,516.14
Total Income	431,836.49	367,320.35	64,516.14

Holy Trinity Roman Catholic Parish

Profit & Loss Budget vs. Actual

January through December 2017

6:20 PM
02/07/18
Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
Expense			
Administrative Expense			
Bank Charges	1,600.58	1,025.88	574.70
Car Allowance - Pastor	6,525.00	6,525.00	0.00
Car Allowance - Secretary	0.00	-76.44	-76.44
Car Allowance - Pastoral Asst.	101.25	125.16	-23.91
Church & Office Supplies	2,119.15	7,046.22	-4,927.07
Commitment to the Future Exp	26,652.92	30,319.70	-3,666.78
Copier Supplies & Maintenance	6,711.83	8,449.30	-1,737.47
Diocesan Assessment	33,342.72	32,135.12	1,207.60
Diocesan Collections	12,949.74	11,603.60	1,346.14
Insurance	12,688.89	11,887.67	801.22
Miscellaneous	0.00	534.47	-534.47
Postage	64.69	603.61	-538.92
Total Administrative Expense	102,756.77	110,332.17	-7,575.40
Capital Expenditures			
Church Building Improvements	0.00	7,100.00	-7,100.00
Church Furniture & Equipment	4,027.08	2,987.00	1,040.08
Office Furniture & Equipment	0.00	500.00	-500.00
Rectory Furniture & Equipment	0.00	500.00	-500.00
Total Capital Expenditures	4,027.08	11,087.00	-7,059.92
Committee Expenses			
Adult Education	2,250.00	1,000.00	1,250.00
Deanery PC	0.00	200.00	-200.00
Home Ministry of Care	0.00	500.00	-500.00
Hospitality	948.40	2,062.11	-1,113.71
Liturgy			
Banners	0.00	668.91	-668.91
Books;ets, certificates etc.	1,719.68	2,736.71	-1,017.03
Childrens Liturgy	68.28	0.00	68.28
Copyrights	408.00	811.00	-403.00
Equipment	0.00	1,484.84	-1,484.84
Hosts, Palms & Wine	2,610.46	2,719.34	-108.88
Musicians	219.50	1,390.00	-1,170.50
Other	0.00	21.99	-21.99
Total Liturgy	5,025.92	9,832.79	-4,806.87
Sacramental Preparation	2,028.94	2,874.05	-845.11
Social Justice	2,945.88	8,646.00	-5,700.12
Spiritual & Education	606.48	2,180.65	-1,574.17
Youth Group	704.86	2,460.83	-1,755.97
Total Committee Expenses	14,510.48	29,756.43	-15,245.95

Holy Trinity Roman Catholic Parish
Profit & Loss Budget vs. Actual
 January through December 2017

6:20 PM
 02/07/18
 Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
Facilities & Equipment Expense			
Church - grounds	4,913.30	7,257.44	-2,344.14
Church - Janitorial & Cleaning	2,367.29	4,222.49	-1,855.20
Church - Property Tax	477.60	462.00	15.60
Church Repairs & Maintenance	9,638.64	11,740.59	-2,101.95
Church Utilities	22,711.87	26,579.66	-3,867.79
Hall Supplies	318.30		
Rectory - Utilities	5,421.13	5,484.27	-63.14
Rectory Rental	12,960.00	12,960.00	0.00
Total Facilities & Equipment Expense	58,808.13	68,706.45	-9,898.32
Staff Expense			
Bookkeeping Services	1,800.00	1,800.00	0.00
Employee Benefits	4,277.23	4,373.56	-96.33
Employer Part- UI-CPP-WC	8,483.00	7,682.88	800.12
Priests Pension Fund	15,155.78	15,420.00	-264.22
Salaries - Administrative Asst.	28,279.10	26,244.00	2,035.10
Salaries - Associate Pastor	0.00	300.00	-300.00
Salaries - Janitorial	22,256.20	23,339.84	-1,083.64
Salaries - Pastor	28,557.60	28,570.00	-12.40
Salaries - Pastoral Assistant	37,930.80	37,932.00	-1.20
Staff Development	0.00	968.45	-968.45
Total Staff Expense	146,739.71	146,630.73	108.98
Total Expense	326,842.17	366,512.78	-39,670.61
Total Expense	326,842.17	366,512.78	-39,670.61
Net Income	104,994.32	807.57	104,186.75