

## Holy Trinity Roman Catholic Parish Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
<b>Income</b>	
<b>Income</b>	
Catering & Hall Revenue	0.00
<b>Other Income</b>	
Commitment to the Future	28,331.00
Facility Rental	10,017.26
GST Rebate	2,177.25
Investment Interest	3,401.60
Miscellaneous Income	3,969.00
<b>Total Other Income</b>	47,896.11
<b>Parish Organizations</b>	
Bazaar/Garage Sale	2,000.00
Catholic Womens League	2,500.00
Knights of Columbus	1,500.00
<b>Total Parish Organizations</b>	6,000.00
<b>Special Collections</b>	
Catholic Missions	1,272.00
Development & Peace	2,859.85
Education of Preists	1,361.00
Needs of Church in Holy Land	2,257.16
Needs of the Canadian Church	1,020.00
Papal Charities	1,630.24
Propagation of the Faith	1,114.75
<b>Total Special Collections</b>	11,515.00
<b>Special Offerings</b>	
Easter Lily Memorial	74.36
Love Envelopes	9,121.90
Solemnity of Mary	1,917.11
<b>Total Special Offerings</b>	11,113.37
<b>Weekly Offerings</b>	
Building / Memorial Fund	10,998.12
Operating	277,911.36
<b>Total Weekly Offerings</b>	288,909.48
<b>Total Income</b>	365,433.96
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	<u>Jan - Dec 18</u>
<b>Expense</b>	
<b>Expense</b>	
<b>Administrative Expense</b>	
Bank Charges	1,560.00
Car Allowace - Pastor	6,525.00
Car Allowance - Pastoral Asst.	111.30
Church & Office Supplies	5,196.05
Commitment to the Future Exp	28,331.00
Copier Supplies & Maintenance	8,023.53
COR Seminar	0.00
Diocesan Assessment	33,359.00
Diocesan Collections	11,515.00
Insurance	12,118.35
Miscellaneous	0.00
Postage	260.65
<b>Total Administrative Expense</b>	<u>106,999.88</u>
<b>Capital Expenditures</b>	
Church Building Improvements	6,000.00
Church Furniture & Equipment	3,000.00
Office Furniture & Equipment	1,500.00
Rectory Furniture & Equipment	1,000.00
<b>Total Capital Expenditures</b>	<u>11,500.00</u>
<b>Committee Expenses</b>	
Adult Education	1,050.00
Deanery PC	200.00
Home Ministry of Care	200.00
Hospitality	804.87
<b>Liturgy</b>	
Banners	100.00
Booklets, certificates etc.	1,623.45
Copyrights	408.00
Equipment	1,623.41
Hosts, Palms & Wine	3,154.49
Mission, retreats	100.00
Musicians	100.00
<b>Total Liturgy</b>	<u>7,109.35</u>
<b>Sacramental Preparation</b>	2,006.00
<b>Social Justice</b>	9,121.90
<b>Spiritual &amp; Education</b>	2,681.31
<b>Youth Group</b>	<u>1,057.58</u>
<b>Total Committee Expenses</b>	<u>24,231.01</u>

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**Holy Trinity Roman Catholic Parish**  
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January through December 2018

	<u>Jan - Dec 18</u>
<b>Facilities &amp; Equipment Expense</b>	
Church - grounds	6,927.18
Church - Janitorial & Cleaning	4,478.38
Church - Property Tax	462.00
Church Repairs & Maintenance	18,151.77
Church Utilities	26,038.47
Hall Supplies	757.90
Rectory - Utilities	4,914.59
Rectory Rental	13,200.00
<b>Total Facilities &amp; Equipment Expense</b>	<u>74,930.29</u>
<b>Staff Expense</b>	
Bookkeeping Services	1,800.00
Employee Benefits	4,072.35
Empoyer Part- UI-CPP-WC	8,840.97
Priests Pension Fund	15,300.00
Salaries - Administrative Asst.	26,280.00
Salaries - Janitorial	23,547.82
Salaries - Pastor	28,560.00
Salaries - Pastoral Assistant	37,944.00
Staff Development	859.00
<b>Total Staff Expense</b>	<u>147,204.14</u>
<b>Total Expense</b>	<u>364,865.32</u>
<b>Total Expense</b>	364,865.32
<b>Net Income</b>	<u><u>568.64</u></u>