

Holy Trinity Roman Catholic Parish
Profit & Loss Budget Overview
 January through December 2019

Jan - Dec 19

Income		
Income		
Other Income		
Commitment to the Future	26,652.92	
Facility Rental	11,571.37	
GST Rebate	1,486.40	
Investment Interest	3,996.13	
Miscellaneous Income	3,860.00	
Total Other Income	<u>47,566.82</u>	
Parish Organizations		
Bazaar/Garage Sale	4,000.00	
Catholic Womens League	2,500.00	
Knights of Columbus	1,500.00	
Total Parish Organizations	8,000.00	
Special Collections		
Catholic Missions	831.00	
Development & Peace	3,537.00	
Education of Priests	1,287.00	
Needs of Church in Holy Land	2,499.57	
Needs of the Canadian Church	1,507.00	
Papal Charities	1,660.17	
Propagation of the Faith	1,628.00	
Total Special Collections	12,949.74	
Special Offerings		
Easter Lily Memorial	324.42	
Love Envelopes	5,042.00	
Solemnity of Mary	1,910.00	
Total Special Offerings	7,276.42	
Weekly Offerings		
Building / Memorial Fund	17,074.82	
Operating	273,515.65	
Total Weekly Offerings	290,590.47	
Total Income	366,383.45	
Total Income	366,383.45	
Expense		
Expense		
Administrative Expense		
Bank Charges	1,600.58	
Car Allowance - Pastor	6,525.00	
Car Allowance - Pastoral Asst.	101.25	
Church & Office Supplies	3,119.15	
Commitment to the Future Exp	26,652.92	
Copier Supplies & Maintenance	7,211.83	
Diocesan Assessment	33,342.72	
Diocesan Collections	12,949.74	
Insurance	12,688.89	
Postage	164.69	
Total Administrative Expense	104,356.77	
Capital Expenditures		
Church Building Improvements	7,000.00	
Church Furniture & Equipment	4,027.08	
Office Furniture & Equipment	1,000.00	
Rectory Furniture & Equipment	500.00	
Total Capital Expenditures	12,527.08	

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Committee Expenses	
Adult Education	2,250.00
Home Ministry of Care	200.00
Hospitality	748.40
Liturgy	
Banners	300.00
Booklets, certificates etc.	1,719.68
Childrens Liturgy	368.28
Copyrights	408.00
Hosts, Palms & Wine	2,610.46
Mission, retreats	100.00
Musicians	219.50
Total Liturgy	5,725.92
Sacramental Preparation	2,028.94
Social Justice	5,042.00
Spiritual & Education	2,606.48
Youth Group	1,004.86
Total Committee Expenses	19,606.60
Facilities & Equipment Expense	
Church - grounds	6,913.30
Church - Janitorial & Cleaning	4,867.29
Church - Property Tax	477.60
Church Repairs & Maintenance	16,338.17
Church Utilities	23,711.87
Hall Supplies	318.30
Rectory - Utilities	5,421.13
Rectory Rental	13,560.00
Total Facilities & Equipment Expense	71,607.66
Staff Expense	
Bookkeeping Services	1,800.00
Employee Benefits	8,082.46
Empoyer Part- UI-CPP-WC	8,483.00
Priests' Pension Fund	15,155.78
Salaries - Administrative Asst.	29,076.00
Salaries - Janitorial	24,226.20
Salaries - Pastor	29,244.00
Salaries - Pastoral Assistant	39,888.00
Staff Development	500.00
Total Staff Expense	156,455.44
Total Expense	364,553.55
Total Expense	364,553.55
Net Income	1,829.90