

9:37 AM

02/09/19

Cash Basis

## Holy Trinity Roman Catholic Parish Profit & Loss Budget vs. Actual January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Income</b>			
<b>Income</b>			
Catering & Hall Revenue	0.00	0.00	0.00
Other Income			
Committment to the Future	21,964.50	28,331.00	-6,366.50
Facility Rental	14,555.28	10,017.26	4,538.02
GST Rebate	1,625.93	2,177.25	-551.32
Investment Interest	5,600.75	3,401.60	2,199.15
Miscellaneous Income	6,971.70	3,969.00	3,002.70
<b>Total Other Income</b>	<b>50,718.16</b>	<b>47,896.11</b>	<b>2,822.05</b>
Parish Organizations			
Bazaar/Garage Sale	6,314.05	2,000.00	4,314.05
Catholic Womens League	2,500.00	2,500.00	0.00
Knights of Columbus	0.00	1,500.00	-1,500.00
<b>Total Parish Organizations</b>	<b>8,814.05</b>	<b>6,000.00</b>	<b>2,814.05</b>
Special Collections			
Catholic Missions	810.50	1,272.00	-461.50
Development & Peace	2,499.90	2,859.85	-359.95
Education of Priests	1,112.00	1,361.00	-249.00
Needs of Church in Holy Land	2,537.00	2,257.16	279.84
Needs of the Canadian Church	982.00	1,020.00	-38.00
Papal Charities	1,974.40	1,630.24	344.16
Propagation of the Faith	601.00	1,114.75	-513.75
<b>Total Special Collections</b>	<b>10,516.80</b>	<b>11,515.00</b>	<b>-998.20</b>
Special Offerings			
Easter Lily Memorial	44.62	74.36	-29.74
Love Envelopes	5,879.50	9,121.90	-3,242.40
Solemnity of Mary	2,950.85	1,917.11	1,033.74
<b>Total Special Offerings</b>	<b>8,874.97</b>	<b>11,113.37</b>	<b>-2,238.40</b>
Weekly Offerings			
Building / Memorial Fund	62,600.05	12,498.12	50,101.93
Operating	261,667.46	277,911.36	-16,243.90
<b>Total Weekly Offerings</b>	<b>324,267.51</b>	<b>290,409.48</b>	<b>33,858.03</b>
<b>Total Income</b>	<b>403,191.49</b>	<b>366,933.96</b>	<b>36,257.53</b>
<b>Total Income</b>	<b>403,191.49</b>	<b>366,933.96</b>	<b>36,257.53</b>

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## Holy Trinity Roman Catholic Parish Profit & Loss Budget vs. Actual January through December 2018

Expense	Jan - Dec 18	Budget	\$ Over Budget
<b>Expense</b>			
<b>Expense</b>			
<b>Administrative Expense</b>			
Bank Charges	1,587.82	1,560.00	27.82
Car Allowace - Pastor	6,525.00	6,525.00	0.00
Car Allowance - Pastoral Asst.	94.50	111.30	-16.80
Church & Office Supplies	4,506.23	5,196.05	-689.82
Commitment to the Future Exp	21,964.50	28,331.00	-6,366.50
Copier Supplies & Maintenance	3,449.21	8,023.53	-4,574.32
COR Seminar	0.00	0.00	0.00
Diocesan Assessment	32,271.45	33,359.00	-1,087.55
Diocesan Collections	10,516.80	11,515.00	-998.20
Insurance	12,513.02	12,118.35	394.67
Miscellaneous	0.00	0.00	0.00
Postage	186.91	260.65	-73.74
<b>Total Administrative Expense</b>	<b>93,615.44</b>	<b>106,999.88</b>	<b>-13,384.44</b>
<b>Capital Expenditures</b>			
Church Building Improvements	0.00	6,000.00	-6,000.00
Church Furniture & Equipment	0.00	3,000.00	-3,000.00
Office Furniture & Equipment	0.00	1,500.00	-1,500.00
Rectory Furniture & Equipment	0.00	1,000.00	-1,000.00
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-11,500.00</b>
<b>Committee Expenses</b>			
Adult Education	2,350.00	1,050.00	1,300.00
Deanery PC	0.00	200.00	-200.00
Home Ministry of Care	330.75	200.00	130.75
Hospitality	65.88	804.87	-738.99
<b>Liturgy</b>			
Banners	0.00	100.00	-100.00
Booklets, certificates etc.	1,116.32	1,623.45	-507.13
Childrens Liturgy	40.83		
Copyrights	428.00	408.00	20.00
Equipment	0.00	1,623.41	-1,623.41
Hosts, Palms & Wine	3,072.44	3,154.49	-82.05
Mission, retreats	0.00	100.00	-100.00
Musicians	0.00	100.00	-100.00
<b>Total Liturgy</b>	<b>4,657.59</b>	<b>7,109.35</b>	<b>-2,451.76</b>
Sacramental Preparation	2,373.35	2,006.00	367.35
Social Justice	5,283.29	9,121.90	-3,838.61
Spiritual & Education	111.96	2,681.31	-2,569.35
Youth Group	133.64	1,057.58	-923.94
<b>Total Committee Expenses</b>	<b>15,306.46</b>	<b>24,231.01</b>	<b>-8,924.55</b>

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**Holy Trinity Roman Catholic Parish**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Facilities &amp; Equipment Expense</b>			
Church - grounds	5,563.90	6,927.18	-1,363.28
Church - Janitorial & Cleaning	1,922.76	4,478.38	-2,555.62
Church - Property Tax	477.60	462.00	15.60
Church Repairs & Maintenance	5,970.30	18,151.77	-12,181.47
Church Utilities	25,365.97	26,038.47	-672.50
Hall Supplies	0.00	757.90	-757.90
Rectory - Utilities	5,614.86	4,914.59	700.27
Rectory Rental	13,560.00	13,200.00	360.00
<b>Total Facilities &amp; Equipment Expense</b>	<b>58,475.39</b>	<b>74,930.29</b>	<b>-16,454.90</b>
<b>Staff Expense</b>			
Bookkeeping Services	1,800.00	1,800.00	0.00
Employee Benefits	5,437.10	4,072.35	1,364.75
Employer Part- UI-CPP-WC	9,109.68	8,840.97	268.71
Priests' Pension Fund	14,673.70	15,300.00	-626.30
Salaries - Administrative Asst.	27,814.20	26,524.80	1,289.40
Salaries - Janitorial	23,798.48	23,547.82	250.66
Salaries - Pastor	28,863.12	28,863.00	0.12
Salaries - Pastoral Assistant	39,448.20	39,448.20	0.00
Staff Development	71.19	859.00	-787.81
<b>Total Staff Expense</b>	<b>151,015.67</b>	<b>149,256.14</b>	<b>1,759.53</b>
<b>Total Expense</b>	<b>318,412.96</b>	<b>366,917.32</b>	<b>-48,504.36</b>
<b>Total Expense</b>	<b>318,412.96</b>	<b>366,917.32</b>	<b>-48,504.36</b>
<b>Net Income</b>	<b>84,778.53</b>	<b>16.64</b>	<b>84,761.89</b>