

9:36 AM
 02/09/19
 Cash Basis

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

	Jan - Dec 18	Jan - Dec 17
Income		
Income		
Other Income		
Commitment to the Future	21,964.50	26,652.92
Facility Rental	14,555.28	14,571.37
GST Rebate	1,625.93	1,486.40
Investment Interest	5,600.75	3,996.13
Miscellaneous Income	6,971.70	4,360.00
Total Other Income	50,718.16	51,066.82
Parish Organizations		
Bazaar/Garage Sale	6,314.05	0.00
Catholic Womens League	2,500.00	2,500.00
Total Parish Organizations	8,814.05	2,500.00
Special Collections		
Catholic Missions	810.50	831.00
Development & Peace	2,499.90	3,537.00
Education of Priests	1,112.00	1,287.00
Needs of Church in Holy Land	2,537.00	2,499.57
Needs of the Canadian Church	982.00	1,507.00
Papal Charities	1,974.40	1,660.17
Propagation of the Faith	601.00	1,628.00
Total Special Collections	10,516.80	12,949.74
Special Offerings		
Easter Lily Memorial	44.62	324.42
Love Envelopes	5,879.50	5,042.00
Solemnity of Mary	2,950.85	7,357.60
Total Special Offerings	8,874.97	12,724.02
Weekly Offerings		
Building / Memorial Fund	62,600.05	89,076.50
Operating	261,667.46	263,519.41
Total Weekly Offerings	324,267.51	352,595.91
Total Income	403,191.49	431,836.49
Total Income	403,191.49	431,836.49

9:36 AM
02/09/19
Cash Basis

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

	Jan - Dec 18	Jan - Dec 17
Expense		
Expense		
Administrative Expense		
Bank Charges	1,587.82	1,600.58
Car Allowace - Pastor	6,525.00	6,525.00
Car Allowance - Pastoral Asst.	94.50	101.25
Church & Office Supplies	4,506.23	2,119.15
Commitment to the Future Exp	21,964.50	26,652.92
Copier Supplies & Maintenance	3,449.21	6,711.83
Diocesan Assessment	32,271.45	33,342.72
Diocesan Collections	10,516.80	12,949.74
Insurance	12,513.02	12,688.89
Postage	186.91	64.69
Total Administrative Expense	93,615.44	102,756.77
Capital Expenditures		
Church Furniture & Equipment	0.00	4,027.08
Total Capital Expenditures	0.00	4,027.08
Committee Expenses		
Adult Education	2,350.00	2,250.00
Home Ministry of Care	330.75	0.00
Hospitality	65.88	948.40
Liturgy		
Booklets, certificates etc.	1,116.32	1,719.68
Childrens Liturgy	40.83	68.28
Copyrights	428.00	408.00
Hosts, Palms & Wine	3,072.44	2,610.46
Musicians	0.00	219.50
Total Liturgy	4,657.59	5,025.92
Sacramental Preparation	2,373.35	2,028.94
Social Justice	5,283.29	2,945.88
Spiritual & Education	111.96	606.48
Youth Group	133.64	704.86
Total Committee Expenses	15,306.46	14,510.48
Facilities & Equipment Expense		
Church - grounds	5,563.90	4,913.30
Church - Janitorial & Cleaning	1,922.76	2,367.29
Church - Property Tax	477.60	477.60
Church Repairs & Maintenance	5,970.30	9,638.64
Church Utilities	25,365.97	22,711.87
Hall Supplies	0.00	318.30

9:36 AM

02/09/19

Cash Basis

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

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
Rectory - Utilities	5,614.86	5,421.13
Rectory Rental	13,560.00	12,960.00
Total Facilities & Equipment Expense	58,475.39	58,808.13
Staff Expense		
Bookkeeping Services	1,800.00	1,800.00
Employee Benefits	5,437.10	4,277.23
Employer Part- UI-CPP-WC	9,109.68	8,483.00
Priests' Pension Fund	14,673.70	15,155.78
Salaries - Administrative Asst.	27,814.20	28,279.10
Salaries - Janitorial	23,798.48	22,256.20
Salaries - Pastor	28,863.12	28,557.60
Salaries - Pastoral Assistant	39,448.20	37,930.80
Staff Development	71.19	0.00
Total Staff Expense	151,015.67	146,739.71
Total Expense	318,412.96	326,842.17
Total Expense	318,412.96	326,842.17
Net Income	84,778.53	104,994.32