

HOLY TRINITY PARISH

Mid-Year Financial Update

July - December

	July - December 2019 Actual	July - December 2020 Budget	July - December 2020 Actual
Ordinary Income			
OFFERTORY / WEEKLY COLLECTIONS	\$ 526,105	\$ 477,498	\$ 392,140
SACRAMENTAL SERVICES	\$ 15,909	\$ 8,630	\$ 13,081
FACILITY DONATIONS	\$ 3,575	\$ -	\$ -
UNRESTRICTED DONATIONS	\$ 213,446	\$ 174,998	\$ 290,922
HUMAN CONCERNS MINISTRIES	\$ 60,058	\$ 30,024	\$ 33,610
PARISH PROGRAMS & MINISTRIES	\$ 50,301	\$ 9,650	\$ 49,674
Total Ordinary Income	\$ 869,394	\$ 700,800	\$ 779,426
Expense			
SALARIES	\$ 285,713	\$ 236,858	\$ 243,245
PAYROLL TAXES	\$ 18,088	\$ 15,068	\$ 14,007
EMPLOYEE BENEFITS	\$ 85,192	\$ 78,595	\$ 69,984
AUTOMOTIVE	\$ 2,239	\$ 2,500	\$ 648
CHURCH	\$ 33,068	\$ 22,900	\$ 29,235
RECTORY	\$ 9,895	\$ 9,746	\$ 9,555
EDUCATION CENTER	\$ 18,935	\$ 18,744	\$ 20,445
SOCIAL CENTER	\$ 22,880	\$ 21,496	\$ 18,860
PASTORAL CENTER / OFFICE	\$ 38,679	\$ 46,484	\$ 41,583
GROUNDS	\$ 11,817	\$ 17,400	\$ 15,880
INSURANCE	\$ 23,448	\$ 24,852	\$ 24,857
PROPERTY TAXES	\$ 2,779	\$ 4,000	\$ 852
HUMAN CONCERNS MINISTRIES	\$ 68,368	\$ 30,998	\$ 28,467
PARISH PROGRAMS & MINISTRIES	\$ 47,708	\$ 33,860	\$ 28,859
SCHOOL MINISTRY SUPPORT	\$ 251,053	\$ 49,998	\$ 48,548
DIOCESAN ASSESSMENT	\$ -	\$ 87,750	\$ 104,747
Total Ordinary Expense	\$ 919,862	\$ 701,249	\$ 699,770
Net Ordinary Income	\$ (50,468)	\$ (449)	\$ 79,655
Other Income			
Other Income			
EXTRAORDINARY LOSS RECOVERY	\$ -	\$ -	\$ 71,400
INTEREST	\$ -	\$ -	\$ 236
ONE PARISH FAMILY CAPITAL CAMPAIGN	\$ 212,538	\$ 300,000	\$ 611,499
BUILDING FUND	\$ 165,045	\$ 115,000	\$ 92,752
DIOCESAN & SPECIAL COLLECTIONS	\$ 45,095	\$ 30,000	\$ 11,669
Total Other Income	\$ 422,678	\$ 445,000	\$ 787,555
Other Expense			
INTEREST EXPENSE	\$ -	\$ 45,000	\$ 45,863
ONE PARISH FAMILY CAMPAIGN EXPENSES	\$ 22,127	\$ 252,000	\$ 22,724
DESIGNATED GIFT EXPENSE	\$ -	\$ -	\$ 3,528
CAPITAL EXPENDITURES	\$ 50,000	\$ 52,998	\$ 55,669
DIOCESAN & SPECIAL COLLECTIONS	\$ 39,878	\$ 30,000	\$ 10,531
Total Other Expense	\$ 112,005	\$ 379,998	\$ 138,315
Net Other Income	\$ 310,673	\$ 65,002	\$ 649,240
Net Income	\$ 260,205	\$ 64,553	\$ 728,896