

Statement of Financial Position - Holy Trinity Parish

June 30, 2015

	7/1/14-6/30/15 Year to Date <u>Actual</u>	7/1/15-6/30/16 Annual <u>Budget</u>		7/1/14-6/30/15 Year to Date <u>Actual</u>	7/1/15-6/30/16 Annual <u>Budget</u>
Income:					
<i>Operational</i>					
4111 Envelopes-Adult	356,885.47	400,000.00	5380 Church Electricity	12,785.33	13,000.00
4113 Envelopes-Children	3,602.00	3,700.00	5382 Church Water, Sewer and Gar	3,327.53	3,500.00
4114 Loose Collections	42,035.07	40,500.00	5383 Church Repairs and Maintena	7,648.62	9,000.00
4115 Holy Days	4,426.93	4,500.00	5384 Church Equipment Expense	2,111.87	3,000.00
4116 Special, Maintenance, Fuel, et	2,963.00	2,200.00	5386 Church Grounds	12,753.24	6,500.00
4118 Debt Reduction	37,538.00	0.00	5391 Hall Electricity	10,152.97	11,000.00
4120 Stipends (Mass Intentions)	3,818.00	4,200.00	5393 Hall Water, Sewer and Garbaç	930.40	1,000.00
4121 Stole Fees (Mar., Bap., Fun.)	3,399.00	4,700.00	5402 Rectory Electricity	1,370.04	1,300.00
4132 Parish Dinner	20,657.93	21,000.00	5404 Rectory Water, Sewer and Ga	1,019.26	1,300.00
4133 St. Francis Shop	26,008.52	26,000.00	5405 Rectory Repairs and Maintena	4,477.52	1,000.00
4140 Interest Income	3,600.80	3,300.00	5406 Rectory Equipment Expense	0.00	250.00
4142 Realized Gains/Losses	511.67	0.00	5412 Rectory Groceries	1,543.10	2,000.00
4250 Facility Usage	235.00	300.00	5378 Rectory Custodial Supplies	265.78	500.00
4259 Misc.	4,376.30	300.00	5505 Adult Ed Instructional	141.96	150.00
4271 Altar Society	2,648.36	2,500.00	5508 Youth Ed Administrative	27,532.17	28,222.00
4332 Youth Ed Special Events	0.00	0.00	5539 Youth Ed Payroll Taxes	2,106.25	2,049.00
4324 Youth Ed Book Fees	3,595.00	3,400.00	5542 Youth Ed Lay Health Insuranc	0.00	0.00
Operational Total	516,301.05	516,600.00	5545 Youth Ed Lay Retirement	546.24	601.00
<i>Non-Operational</i>					
4290 Memorials	5,924.00	5,500.00	5579 Youth Ed Meals	0.00	0.00
4291 Bequests	12,728.39	0.00	5642 Youth Ed Office Supplies	3,776.67	3,300.00
4293 CFSA Parish Share	0.00	0.00	5648 Youth Ed Telephone	541.50	600.00
4100 School Subsidy	-186,499.92	-195,825.00	5674 Youth Ed Textbooks	0.00	0.00
4234 Youth Ed Other Contributions	0.00	0.00	5676 Youth Ed Events and Activitie	0.00	0.00
4372 Nurse Other Contributions	233.99	200.00	5677 Youth Ed Classroom Supplies	1,369.01	2,000.00
Non-Operational Total	-167,613.54	-190,125.00	5801 Nurse Administrative	13,653.00	14,420.00
Income Totals	348,687.51	326,475.00	Operational Total	301,789.00	306,835.20
Expense:					
<i>Operational</i>					
5111 Parish Clergy Salaries	22,850.00	21,530.00	<i>Non-Operational</i>		
5112 Contracted Clergy	1,425.00	1,000.00	5180 Charity account	0.00	0.00
5114 Administrative	46,039.34	48,183.20	5181 Banquet	3,122.83	2,500.00
5115 Program	3,870.43	4,000.00	5276 CFSA Parish Share	6,706.09	0.00
5116 Custodial Wage	27,199.80	31,821.00	5281 Parish Dinner	6,843.41	7,000.00
5117 Musicians/Organist	11,775.00	11,000.00	5284 Memorials	0.00	0.00
5118 Music Director	0.00	0.00	5450 Church Interest Expense	5,521.03	0.00
5119 Domestic Wage	2,521.28	2,842.00	5451 Church Insurance	9,050.38	10,000.00
5120 Payroll Taxes	6,362.27	6,427.00	5697 Youth Ed Contingency	0.00	0.00
5121 Clergy Health Insurance	9,020.00	10,000.00	Non-Operational Total	31,243.74	19,500.00
5123 Lay Health Insurance	6,021.30	8,000.00	Expense Totals	333,032.74	326,335.20
5124 Clergy Retirement	4,400.00	4,800.00	Income-Expense	15,654.77	139.80
5126 Lay Retirement	1,196.44	1,447.00	<i>paid to loan from Debt Reduction envelope</i>	-32,016.97	
5127 Workman's Comp Insurance	1,522.67	2,000.00			
5140 Priest Transportation	8,257.51	8,000.00	*Adjusted Income-Expense	-16,362.20	
5145 Workshops and Retreats	600.00	1,800.00	<i>Parish</i>		
5146 Clergy Continuing Education	383.40	3,600.00	<i>As of June 30, 2015</i>		
5160 Environment	1,109.13	1,000.00	Parish Checking		
5161 Music/Song Books	1,206.90	1,200.00			
5162 Missalettes	2,542.83	3,500.00	Parish Savings		
5163 Altar ware, bread and wine	1,346.10	1,200.00			
5165 Candles	-490.19	-400.00	Stocks		
5166 Miscellaneous	5,070.83	500.00			
5167 Contribution Envelope	4,612.82	4,800.00	Seminarian		
5200 Copy Expense	3,348.88	3,000.00			
5201 Printing	1,508.82	1,100.00			
5202 Office Supplies	7,030.02	7,500.00			
5205 Advertising and Public Relatic	260.00	400.00			
5206 Bank Charges	1,797.70	1,800.00	Parish Loan - June 30, 2015		
5208 Telephone	2,414.00	2,100.00			
5209 Cable and Internet	567.40	600.00			
5253 Custodial Supplies	3,205.07	3,100.00			