

Repairs & Maintenance	2,265.28
Supplies	64.46
Water & Sewerage	864.00
Total Rectory Expenses	17,803.52
Salaries	
Choir/Extra Help - Music	456.00
Extra Help - Clergy	2,100.00
Housekeeper	3,854.40
Office Administrator	24,240.90
Organist/Music Director	6,300.00
Pastor	20,630.00
Total Salaries	57,581.30
Special Collections Remitted	
Catholic Missions in Canada	282.00
Development & Peace	1,088.00
Evangelization of Nations	365.00
Haiti Earthquake Relief	5,163.92
Needs of the Canadian Church	260.00
Pakistan Floods	742.00
Pope's Pastoral Works	357.00
Pro Life	249.00
Retired Priests and Seminarians	348.00
Upkeep Holy Land/Good Friday	518.00
Total Special Collections Remitted	9,372.92
Special Events	
Christmas Party	512.04
Coffee Sunday	300.52
Confirmation Reception	121.19
First Communion Reception	150.91
New Years Levee	242.91
Other Receptions	181.79
Parish Picnic	32.50
Total Special Events	1,541.86
Total Expense	162,678.68
Net Ordinary Income	-22,958.08
Other Income/Expense	
Other Income	
IPLF Deposit Withdrawal	30,000.00
Mass Requests	1,345.00
Total Other Income	31,345.00
Other Expense	
Major Repairs/Construction	
Rectory	6,650.56
Total Major Repairs/Construction	6,650.56
Mass Stipends	1,460.00
Prior Period HST	24,692.00
Total Other Expense	32,802.56
Net Other Income	-1,457.56
Net Income	-24,415.64

Holy Trinity Parish Profit & Loss

January through December 2010

Ordinary Income/Expense	
Income	
Building Fund Income	
Building Fund	5,704.24
Father's Day	400.45
Memorial Tree	595.00
Mother's Day	609.20
Parish Sign	3,380.00
Total Building Fund Income	10,688.89
Extra Income	
Hall Receipts	250.00
School Mortgage Payment	6,270.16
Votive Candle Income	837.34
Total Extra Income	7,357.50
Flowers	
Christmas Flowers	505.00
Easter Flowers	642.15
Total Flowers	1,147.15
Fundraising	
649 Draw	8,420.00
Total Fundraising	8,420.00
Investment Income	
Bank Interest Earned	0.48
IPLF Interest Earned	7,908.12
Total Investment Income	7,908.60
Offertory Collection	
Christmas	2,945.00
Easter	1,783.30
Envelopes	67,009.96
Heating	100.00
Initial Offering	462.00
Loose	6,078.79
New Year's	925.00
Parish Picnic	25.00
Total Offertory Collection	79,329.05
Outreach/Needy	
Christmas Baskets	3,885.00
Lenten Folders	372.75
Needy	1,438.62
Total Outreach/Needy	5,696.37
Special Collection Receipts	
Catholic Missions in Canada	282.00
Development & Peace	1,088.00
Evangelization of Nations	365.00
Haiti Earthquake Relief	5,163.92
Needs of the Canadian Church	260.00
Pakistan Floods	742.00

Pope's Pastoral Works	357.00
Pro Life	249.00
Retired Priests & Seminarians	348.00
Upkeep Holy Land/Good Friday	518.00
Total Special Collection Receipts	9,372.92
St. Joachim's Shared Expenses	
Car Allowance	1,000.00
Pastor's Salary	6,002.00
Rectory Costs	2,798.12
Total St. Joachim's Shared Expenses	9,800.12
Total Income	139,720.60
Expense	
Benefits - Parish Share	
Blue Cross	290.20
CPP	1,535.88
EI	997.63
Group Insurance	170.48
Pension	1,620.00
Room & Board (Fr. Doucet)	-2,133.36
Total Benefits - Parish Share	2,480.83
Car Allowance/Mileage	
Lay Employees	252.82
Pastor	2,445.03
Total Car Allowance/Mileage	2,697.85
Church Expenses	
Altitude Inspections	300.00
Electricity	4,184.49
Garbage	375.00
Insurance	
Church	5,723.70
Stained Glass	528.00
Total Insurance	6,251.70
Liturgy	
Altar Bread	268.34
Altar Candles	103.96
Christian Unity	55.65
Church Decorations	2,151.78
Easter	358.58
Flowers	1,412.60
Music License	205.00
Other	131.09
Reading Materials	218.17
Total Liturgy	4,905.17
Natural Gas	8,709.32
New Equipment/Furnishings	3,620.90
Repairs & Maintenance	
Landscaping - Canon	561.56
Landscaping - Rockland	156.80
Lawn Care	254.99
Lighting Upgrades	1,347.50
Other	6,005.55
Total Repairs & Maintenance	8,326.40
Vestry Supplies	412.17

Water & Sewerage	864.00
Total Church Expenses	37,949.15
Diocese of Saint John Assessment	10,245.00
Total Diocese of Saint John Donations/Outreach	10,245.00
Christmas Baskets	3,583.29
Food Bank	1,800.00
Hospital Ministry	109.75
Individuals/Grocery Gift Cards	500.00
Total Donations/Outreach Extra Expenses	5,993.04
Bank Charges	120.00
Fundraising Expenses	593.26
New Freeman	954.18
Retreat Fees & Conferences	859.23
IPLF Loan Interest Paid	2,075.24
Votive Candles	511.20
Total Extra Expenses	5,113.11
Family Centre Expenses	
Equipment & Furnishings	1,112.76
Repairs & Maintenance	3,408.53
Supplies	280.35
Total Family Centre Expenses	4,801.64
Parish Office Expenses	
Furnishings/Equipment	
Computer	1,399.98
Other	689.20
Software	729.99
Total Furnishings/Equipment	2,819.17
Postage/PO Box	210.85
Office Supplies	1,846.77
Telephone/Fax	1,280.33
Total Parish Office Expenses	6,157.12
Parish Programs	
Religious Education	831.34
Responsible Ministry	110.00
Total Parish Programs	941.34
Rectory Expenses	
Alarm System	485.80
Cable TV	824.23
Equipment & Furnishings	
Other	1,759.52
Rectory Office Furnishings	2,074.00
Total Equipment & Furnishings	3,833.52
Groceries	2,692.57
Insurance	
Garage	53.88
Rectory	595.92
Total Insurance	649.80
Natural Gas	4,512.72
Phone/Internet	1,611.14