

# Holy Trinity Parish

## Profit & Loss

### January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bequests & Donations	92.85
Building Fund Income	
Building Fund	7,158.36
Father's Day	460.00
Memorial Tree	570.00
Mother's Day	430.00
Total Building Fund Income	8,618.36
Extra Income	
Votive Candle Income	561.50
Total Extra Income	561.50
Flowers	
Christmas Flowers	340.00
Easter Flowers	520.00
Total Flowers	860.00
Fundraising	
Christmas Ornament	3,000.00
649 Draw	1,915.00
Total Fundraising	4,915.00
Investment Income	
Bank Interest Earned	0.82
IPLF Interest Earned	2,813.84
Total Investment Income	2,814.66
Mass Requests	1,460.00
Offertory Collection	
Christmas	2,817.50
Easter	1,175.00
Envelopes	61,840.58
Initial Offering	305.00
Lenten Folders	397.00
Loose	5,424.48
New Year's	495.00
Total Offertory Collection	72,454.56
Outreach/Needy	
Christmas Baskets	4,850.00
Food Bank	62.00
Needy	6.00
Total Outreach/Needy	4,918.00
Special Collection Receipts	
African Drought	275.00
Catholic Missions in Canada	275.00
Development & Peace	605.00
Mission Sunday	237.00
Needs of the Canadian Church	320.00
Pope's Pastoral Works	255.00
Pro Life	210.00
Retired Priests & Seminarians	410.00
Upkeep Holy Land/Good Friday	225.00
Total Special Collection Receipts	2,812.00

9:10 AM  
02/13/13  
Accrual Basis

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### January through December 2012

	Jan - Dec 12
<b>St. Joachim's Shared Expenses</b>	
Car Allowance	3,500.00
Pastor's Salary	19,687.48
Rectory Costs	8,761.56
Shared Purchases	297.73
St. Joachim's Shared Expenses - Other	308.51
<b>Total St. Joachim's Shared Expenses</b>	<b>32,555.28</b>
<b>Total Income</b>	<b>132,062.21</b>
<b>Expense</b>	
<b>Car Allowance/Mileage</b>	
Lay Employees	462.63
Pastor	7,000.00
<b>Total Car Allowance/Mileage</b>	<b>7,462.63</b>
<b>Church Expenses</b>	
Altitude Inspections	0.00
Electricity	6,028.48
Garbage	1,339.22
Insurance	
Church	6,073.92
Stained Glass	561.48
<b>Total Insurance</b>	<b>6,635.40</b>
<b>Liturgy</b>	
Altar Bread	265.88
Altar Candles	458.16
Church Decorations	660.91
Easter	660.94
Flowers	14.91
Music License	205.00
New Roman Missal	254.20
Other	436.54
Palms	213.86
Reading Materials	353.03
<b>Total Liturgy</b>	<b>3,523.43</b>
<b>Natural Gas</b>	<b>10,921.60</b>
<b>New Equipment/Furnishings</b>	
Sound System Upgrade	3,143.31
New Equipment/Furnishings - Other	1,335.91
<b>Total New Equipment/Furnishings</b>	<b>4,479.22</b>
<b>Repairs &amp; Maintenance</b>	
Front Entrance Painting	2,434.06
Lawn Care	200.00
Other	102.81
Repairs & Maintenance - Other	1,959.09
<b>Total Repairs &amp; Maintenance</b>	<b>4,695.96</b>
<b>Vestry Supplies</b>	<b>166.17</b>
<b>Water &amp; Sewerage</b>	<b>972.00</b>
<b>Total Church Expenses</b>	<b>38,761.48</b>
<b>Diocese of Saint John</b>	
Assessment	11,199.00
Priest's Pension Levy	1,714.00
<b>Total Diocese of Saint John</b>	<b>12,913.00</b>

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<b>Donations/Outreach</b>	
Youth Outreach	200.00
Christmas Baskets	2,579.84
Food Bank	1,800.00
Individuals/Grocery Gift Cards	150.00
<b>Total Donations/Outreach</b>	4,729.84
<b>Extra Expenses</b>	
Bank Charges	89.50
Fundraising Expenses	
Christmas Ornament	2,084.74
Fundraising Expenses - Other	551.77
<b>Total Fundraising Expenses</b>	2,636.51
Lighthouse Media CDs	80.32
New Freeman	954.41
Retreat Fees & Conferences	225.00
Votive Candles	602.76
<b>Total Extra Expenses</b>	4,588.50
<b>Family Centre Expenses</b>	
Equipment & Furnishings	267.60
Repairs & Maintenance	384.09
Supplies	121.96
Telephone	299.84
<b>Total Family Centre Expenses</b>	1,073.49
<b>Major Repairs &amp; Construction</b>	
Family Center Kitchen Reno	10,053.49
<b>Total Major Repairs &amp; Construction</b>	10,053.49
<b>Mass Stipends</b>	1,290.00
<b>Office Expenses</b>	
Furnishings/Equipment	322.88
Postage/PO Box	135.84
Office Supplies	535.15
Telephone/Fax	943.30
<b>Total Office Expenses</b>	1,937.17
<b>Parish Programs</b>	
Religious Education	912.43
<b>Total Parish Programs</b>	912.43
<b>Rectory Expenses</b>	
Cable TV	706.91
Equipment & Furnishings	
Rectory Office Furnishings	53.24
Equipment & Furnishings - Other	33.72
<b>Total Equipment &amp; Furnishings</b>	86.96
Groceries	3,909.07
Insurance	
Garage	56.58
Rectory	629.40
<b>Total Insurance</b>	685.98
Natural Gas	7,006.38
Telephone	871.38
Repairs & Maintenance	557.67
Supplies	117.78
Water & Sewerage	972.00
<b>Total Rectory Expenses</b>	14,914.13

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	Jan - Dec 12
<b>Salaries</b>	
Extra Help - Clergy	600.00
Housekeeper	3,039.94
Office Administrator	16,306.50
Organist/Music Director	11,100.00
Pastor	20,636.64
<b>Total Salaries</b>	51,683.08
<b>Salary Benefit - Employee Share</b>	
Blue Cross	1,595.06
CPP	2,535.20
EI	1,297.75
Group Insurance	738.20
Income Tax	9,020.21
Pension	2,865.86
<b>Total Salary Benefit - Employee Share</b>	18,052.28
<b>Salary Benefit - Parish Share</b>	
Blue Cross	1,595.03
CPP	2,535.20
EI	1,816.61
Group Insurance	738.17
Pension	2,865.86
<b>Total Salary Benefit - Parish Share</b>	9,550.87
<b>Special Collections Remitted</b>	
African Drought	275.00
Catholic Missions in Canada	275.00
Development & Peace	605.00
Mission Sunday	237.00
Needs of the Canadian Church	320.00
Pope's Pastoral Works	255.00
Pro Life	210.00
Retired Priests and Seminarians	410.00
Upkeep Holy Land/Good Friday	225.00
<b>Total Special Collections Remitted</b>	2,812.00
<b>Special Events</b>	
Christmas Party	369.86
Coffee Sunday	4.99
Confirmation	175.09
Divine Mercy Sunday	623.65
First Communion	92.31
M. Record Dollard Presentation	300.00
Other Gifts	279.88
<b>Total Special Events</b>	1,845.78
<b>Total Expense</b>	182,580.17
<b>Net Ordinary Income</b>	-50,517.96
<b>Net Income</b>	-50,517.96