

9:10 AM
02/13/13
Accrual Basis

Holy Trinity Parish
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Bequests & Donations	92.85
Building Fund Income	8,618.36
Extra Income	561.50
Flowers	860.00
Fundraising	4,915.00
Investment Income	2,814.66
Mass Requests	1,460.00
Offertory Collection	72,454.56
Outreach/Needy	4,918.00
Special Collection Receipts	2,812.00
St. Joachim's Shared Expenses	32,555.28
Total Income	<u>132,062.21</u>
Expense	
Car Allowance/Mileage	7,462.63
Church Expenses	38,761.48
Diocese of Saint John	12,913.00
Donations/Outreach	4,729.84
Extra Expenses	4,588.50
Family Centre Expenses	1,073.49
Major Repairs & Construction	10,053.49
Mass Stipends	1,290.00
Office Expenses	1,937.17
Parish Programs	912.43
Rectory Expenses	14,914.13
Salaries	51,683.08
Salary Benefit - Employee Share	18,052.28
Salary Benefit - Parish Share	9,550.87
Special Collections Remitted	2,812.00
Special Events	1,845.78
Total Expense	<u>182,580.17</u>
Net Ordinary Income	<u>-50,517.96</u>
Net Income	<u><u>-50,517.96</u></u>