

Holy Trinity Parish

Profit & Loss

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Bequests & Donations	1,470.45
Building Fund Income	
Building Fund	5,908.55
Father's Day	480.60
Memorial Tree	555.00
Mother's Day	564.10
Total Building Fund Income	7,508.25
Flowers	
Christmas Flowers	385.00
Easter Flowers	538.05
Total Flowers	923.05
Fundraising	
Christmas Ornament	2,900.00
Total Fundraising	2,900.00
Investment Income	
Bank Interest Earned	1.23
IPLF Interest Earned	1,681.75
Total Investment Income	1,682.98
Mass Requests	1,055.00
Offertory Collection	
Christmas	1,430.00
Easter	1,380.00
Envelopes	59,581.35
Initial Offering	427.00
Lenten Folders	305.00
Loose	4,828.45
New Year's	570.00
Total Offertory Collection	68,521.80
Outreach/Needy	
Christmas Baskets	4,996.20
Total Outreach/Needy	4,996.20
Recoveries	
Votive Candles	934.28
Total Recoveries	934.28
Special Collection Receipts	
Catholic Missions in Canada	200.00
Development & Peace	1,348.00
Needs of the Canadian Church	305.00
Philippines	1,170.00
Pope's Pastoral Works	285.00
Pro Life	224.64
Retired Priests & Seminarians	328.97
Syria Collection	225.00
Upkeep Holy Land/Good Friday	340.00
World Mission Sunday	268.00
Total Special Collection Receipts	4,694.61
St. Joachim's Shared Expenses	
Car Allowance	5,460.00
Pastor's Salary	25,291.44
Rectory Costs	13,608.60
Shared Purchases	40.98
Total St. Joachim's Shared Expenses	44,401.02
Total Income	139,087.64

9:46 AM
01/28/14
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Expense	
Car Allowance/Mileage	
Lay Employees	393.59
Pastor	8,400.00
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Total Car Allowance/Mileage	8,793.59
Church Expenses	
Electricity	4,070.06
Garbage	1,390.01
Insurance	
Church	6,561.30
Stained Glass	607.26
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Total Insurance	7,168.56
Liturgy	
Altar Bread	255.16
Altar Candles	1,016.94
Altar Wine	355.43
Church Decorations	657.66
Flowers	488.85
Music License	205.00
Other	25.68
Reading Materials	114.17
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Total Liturgy	3,118.89
Natural Gas	17,677.32
New Equipment/Furnishings	
Sound System Upgrade	331.92
New Equipment/Furnishings - Other	47.17
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Total New Equipment/Furnishings	379.09
Repairs & Maintenance	
Lawn Care	160.00
Other	22.77
Repairs & Maintenance - Other	1,263.28
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Total Repairs & Maintenance	1,446.05
Vestry Supplies	170.96
Water & Sewerage	1,015.85
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Total Church Expenses	36,436.79
Diocese of Saint John	
Assessment	8,005.00
Priest's Pension Levy	2,123.00
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Total Diocese of Saint John	10,128.00
Donations/Outreach	
Christmas Baskets	3,370.96
Food Bank	1,800.00
Individuals/Grocery Gift Cards	850.00
Other	97.80
Donations/Outreach - Other	319.47
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Total Donations/Outreach	6,438.23
Extra Expenses	
Bank Charges	119.00
Fundraising Expenses	
Christmas Ornament	2,844.09
Fundraising Expenses - Other	392.52
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Total Fundraising Expenses	3,236.61
New Freeman	1,008.43
Retreat Fees & Conferences	200.00
Votive Candles	478.88
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Total Extra Expenses	5,042.92

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Family Centre Expenses	
Equipment & Furnishings	19.68
Repairs & Maintenance	10.64
Supplies	93.98
Telephone	303.83
Total Family Centre Expenses	428.13
Mass Stipends	1,280.00
Office Expenses	
Furnishings/Equipment	76.17
Postage/PO Box	161.72
Office Supplies	598.77
Telephone/Fax	938.88
Total Office Expenses	1,775.54
Parish Programs	
Religious Education	1,043.35
Total Parish Programs	1,043.35
Rectory Expenses	
Cable TV	607.06
Equipment & Furnishings	289.29
Groceries	5,306.27
Insurance	
Garage	60.72
Rectory	677.10
Total Insurance	737.82
Natural Gas	9,178.23
Telephone	774.20
Repairs & Maintenance	97.39
Supplies	105.41
Water & Sewerage	1,015.85
Total Rectory Expenses	18,111.52
Salaries	
Choir/Extra Help - Music	275.00
Extra Help - Clergy	1,075.00
Housekeeper	3,924.94
Office Administrator	15,779.59
Organist/Music Director	10,700.00
Pastor	19,601.16
Total Salaries	51,355.69
Salary Benefit - Employee Share	
Blue Cross	2,124.13
CPP	2,664.82
EI	1,395.15
Group Insurance	884.83
Income Tax	10,967.32
Pension	3,408.60
Total Salary Benefit - Employee Share	21,444.85
Salary Benefit - Parish Share	
Blue Cross	2,124.24
CPP	2,664.82
EI	1,953.08
Group Insurance	884.92
Pension	3,408.60
Total Salary Benefit - Parish Share	11,035.66

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Special Collections Remitted	
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Needs of the Canadian Church	305.00
Philippines	1,170.00
Pope's Pastoral Works	285.00
Pro Life	223.00
Retired Priests and Seminarians	337.00
Syria Collection	225.00
Upkeep Holy Land/Good Friday	340.00
World Mission Sunday	268.00
Total Special Collections Remitted	<u>4,701.00</u>
Special Events	
Christmas Party	320.70
Divine Mercy Sunday	660.79
Ecumenical Service	253.76
Other Gifts	872.31
Total Special Events	<u>2,107.56</u>
Total Expense	<u>180,122.83</u>
Net Ordinary Income	<u>-41,035.19</u>
Net Income	<u><u>-41,035.19</u></u>