Holy Trinity Parish Profit & Loss January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Building Fund Income	
Building Fund	8,267.75
Father's Day	903.50
Memorial Tree	830.00
Mother's Day	687.35
Total Building Fund Income	10,688.60
Extra Income	
Lighthouse Media CDs	200.00
Rentals	
Garage	500.00
Total Rentals	500.00
Total Extra Income	700.00
Flowers	700.00
Christmas Flowers	765.00
Easter Flowers	651.37
Total Flowers	1,416.37
	.,
Fundraising	
Ornament	620.00
Renewal	9,334.63
Total Fundraising	9,954.63
Investment Income	
Bank Interest Earned	0.77
IPLF Interest Earned	1,223.49
Total Investment Income	1,224.26
Offertory Collection	
Christmas	2,320.00
Easter	1,411.88
Envelopes	57,152.28
Initial Offering	207.00
Loose	5,417.92
New Year's	365.00
Online	3.84
Total Offertory Collection	66,877.92
Outreach/Needy	
Christmas Baskets	7,635.00
Needy	90.00
Total Outreach/Needy	7,725.00
Recoveries	
Priest's Living Expenses	22,809.58
Priest's Mileage	4,722.76
Priest's Salary	9,260.34
Refunds	202.50
Shared Purchases	121.68
Votive Candles	959.52
Total Recoveries	38,076.38
	**

Holy Trinity Parish Profit & Loss

January through December 2015

Special Collection Receipts		Jan - Dec 15
Development & Peace 335.00 Evangelization of Nations 234.00 Needs of the Canadian Church 255.00 Nepal 130.00 Pope's Pastoral Works 235.00 Pro Life 186.00 Refugee Collection 518.85 Retired Priests & Seminarians 345.00 Upkeep Holy Land/Good Friday 340.00 Total Special Collection Receipts 2,578.85 Total Income 139,242.01 Expense 2 Car Allowance/Mileage 7,880.88 Church Expenses 1 Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 298.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00	Special Collection Receipts	
Needs of the Canadian Church 255.00 Nepal 130.00 Pope's Pastoral Works 235.00 Pro Life 186.00 Refugee Collection 518.85 Retired Priests & Seminarians 345.00 Upkeep Holy Land/Good Friday 340.00 Total Special Collection Receipts 139,242.01 Expense 2 Car Allowance/Mileage 7,880.88 Lay 4,762.8 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Gandles 407.44 Altar Gandles 407.44 Altar Gandles 407.44 Altar Gandles 215.00 Palms 231.55 Reading		335.00
Needs of the Canadian Church 255.00 Nepal 130.00 Pope's Pastoral Works 235.00 Pro Life 186.00 Refugee Collection 518.85 Retired Priests & Seminarians 345.00 Upkeep Holy Land/Good Friday 340.00 Total Special Collection Receipts 139,242.01 Expense 2 Car Allowance/Mileage 7,880.88 Lay 4,762.8 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Gandles 407.44 Altar Gandles 407.44 Altar Gandles 407.44 Altar Gandles 215.00 Palms 231.55 Reading	Evangelization of Nations	234.00
Pope's Pastoral Works 235,00 Pro Life 186,00 Refugee Collection 518,85 Retired Priests & Seminarians 345,00 Upkeep Holy Land/Good Friday 340,00 Total Special Collection Recelpts 2,578.85 Total Income 139,242.01 Expense 2 Car Allowance/Mileage 476.28 Lay 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Lit		255.00
Pro Life 186.00 Refugee Collection 518.85 Retired Priests & Seminarians 345.00 Upkeep Holy Land/Good Friday 345.00 Total Special Collection Receipts 2,578.85 Total Income 139,242.01 Expense	Nepal	130.00
Refugee Collection Retired Priests & Seminarians Upkeep Holy Land/Good Friday 345.00 Total Special Collection Receipts 2,578.85 Total Income 139,242.01 Expense Car Allowance/Mileage Lay Priest 476.28 7,404.60 Church Expenses 5,295.45 (30.88) Electricity 5,295.45 (30.88) Garbage 1,495.50 (30.88) Heating Oil 13,139.54 (30.88) Insurance 7,781.16 (30.88) Church Expenses 8,502.90 Ileating Oil 13,139.54 (30.88) Insurance 7,781.16 (30.88) Church Glass 721.74 (30.88) Total Insurance 8,502.90 Liturgy Altar Bread 121.42 (30.88) Altar Gandles 407.44 (30.88) Altar Wine 299.68 (30.88) Church Decorations 744.08 (30.88) Flowers 315.73 (30.88) Reading Materials 191.94 (30.88) Total Liturgy 3,016.84 (30.88) New Equipment/Furnishings 580.41 (30.88) Repairs & Maintenance Heating System 883.97 (30.88)	Pope's Pastoral Works	235.00
Retired Priests & Seminarians Upkeep Holy Land/Good Friday 345.00 340.00 Total Special Collection Receipts 2,578.85 Total Income 139,242.01 Expense Cear Allowance/Mileage Lay Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 20.20 Church Stained Glass 721.74 7 Total Insurance 8,502.90 8 Liturgy Altar Bread 121.42 4 Altar Bread 121.42 4 <th>Pro Life</th> <th>186.00</th>	Pro Life	186.00
Upkeep Holy Land/Good Friday 340.00 Total Special Collection Receipts 2,578.85 Total Income 139,242.01 Expense 39,242.01 Car Allowance/Mileage 476.28 Lay 476.28 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 446.25 Heating Oil 13,139.54 11.11 Insurance 7,781.16 721.74 Total Insurance 8,502.90 Liturgy 4,744 44 Altar Bread 121.42 44 Altar Candles 407.44 44 Altar Wine 289.68 20.00 Church Decorations 744.08 15.73 Music License 215.00 24.08 Palms 231.55 321.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 883.97 East All Repairs		518.85
Total Income 2,578.85 Total Income 139,242.01 Expense 2 Car Allowance/Mileage 476.28 Lay 476.28 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 460.00 Heating System <t< th=""><th></th><th></th></t<>		
Expense Car Allowance/Mileage Lay 476.28 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 721.74 Total Insurance 8,502.90 Liturgy Altar Gandles 407.44 Altar Bread 121.42 Altar Gandles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 460.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies	Upkeep Holy Land/Good Friday	340.00
Expense Car Allowance/Mileage 476.28 Lay 476.28 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Gandles Altar Bread 121.42 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewe	Total Special Collection Receipts	2,578.85
Car Allowance/Mileage 476.28 Lay 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Bread 121.42 Altar Wine 299.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 833.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Church Expenses 35,976.97 Diocese of Saint John 4,914.00 Ass	Total Income	139,242.01
Car Allowance/Mileage 476.28 Lay 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Bread 121.42 Altar Wine 299.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 833.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Church Expenses 35,976.97 Diocese of Saint John 4,914.00 Ass	Expense	
Lay 476.28 Priest 7,404.60 Total Car Allowance/Mileage 7,880.88 Church Expenses Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 721.74 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00		
Total Car Allowance/Mileage 7,880.88 Church Expenses 5,295.45 Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Bread 121.42 44 Altar Wine 289.68 289.68 Church Decorations 744.08 15.73 Music License 215.00 15.73 Music License 231.55 19.194 Total Liturgy 3,016.84 3,016.84 New Equipment/Furnishings 580.41 580.41 Repairs & Maintenance 260.00 260.00 260.00 Small Repairs 255.59 5now Removal 1,264.40 Total Repairs & Maintenance 2,663.96 3,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00		476.28
Church Expenses 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Pr	Priest	7,404.60
Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 298.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Total Car Allowance/Mileage	7,880.88
Electricity 5,295.45 Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 298.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Church Expenses	
Garbage 1,495.50 Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 260.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Pries		5,295.45
Heating Oil 13,139.54 Insurance 7,781.16 Church 7,781.16 Stained Glass 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 44 Altar Wine 289.68 289.68 Church Decorations 744.08 744.08 Flowers 815.73 815.73 Music License 215.00 29 Palms 231.55 231.55 Reading Materials 191.94 3,016.84 New Equipment/Furnishings 580.41 580.41 Repairs & Maintenance 883.97 260.00 Heating System 883.97 260.00 Small Repairs 255.59 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy		•
Church Stained Glass 7,781.16 721.74 Total Insurance 8,502.90 Liturgy Altar Bread 121.42 407.44 407.44 408 407.44 408 408 408 408 408 408 408 408 408 4	•	13,139.54
Stained Glass 721.74 Total Insurance 8,502.90 Liturgy 3,502.90 Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Insurance	
Total Insurance 8,502.90 Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 460.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Church	7,781.16
Liturgy Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 460.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Priest's Pension Levy 1,135.00	Stained Glass	721.74
Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 260.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Total Insurance	8,502.90
Altar Bread 121.42 Altar Candles 407.44 Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 260.00 Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Liturgy	
Altar Wine 289.68 Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00		121.42
Church Decorations 744.08 Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Altar Candles	407.44
Flowers 815.73 Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	1	
Music License 215.00 Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00		
Palms 231.55 Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00		
Reading Materials 191.94 Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00		
Total Liturgy 3,016.84 New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00		
New Equipment/Furnishings 580.41 Repairs & Maintenance 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Reading Materials	191.94
Repairs & Maintenance Heating System 883.97 Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	Total Liturgy	3,016.84
Heating System	New Equipment/Furnishings	580.41
Heating System	Repairs & Maintenance	
Lawn Care 260.00 Small Repairs 255.59 Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John 7,914.00 Assessment 7,914.00 Priest's Pension Levy 1,135.00	•	883.97
Snow Removal 1,264.40 Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John		260.00
Total Repairs & Maintenance 2,663.96 Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Small Repairs	255.59
Supplies 130.24 Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John	Snow Removal	1,264.40
Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Total Repairs & Maintenance	2,663.96
Water & Sewerage 1,152.13 Total Church Expenses 35,976.97 Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00	Sunnlies	130 24
Diocese of Saint John Assessment 7,914.00 Priest's Pension Levy 1,135.00		
Assessment 7,914.00 Priest's Pension Levy 1,135.00	Total Church Expenses	35,976.97
Assessment 7,914.00 Priest's Pension Levy 1,135.00	Diocese of Saint John	
Priest's Pension Levy 1,135.00		7,914.00
Total Diocese of Saint John 9,049.00	Priest's Pension Levy	
	Total Diocese of Saint John	9,049.00

Holy Trinity Parish Profit & Loss

January through December 2015

	Jan - Dec 15
Donations/Outreach Christmas Baskets Food Bank Other Organizations	6,287.27 1,800.00 200.00
Total Donations/Outreach	8,287.27
Extra Expenses Advertising Bank Charges Fundraising Expenses	468.60 35.25 305.07
New Freeman Votive Candles	927.04 852.13
Total Extra Expenses	2,588.09
Family Centre Expenses Repairs & Maintenance Supplies Telephone	719.00 248.82 303.62
Total Family Centre Expenses	1,271.44
Office Expenses Furnishings/Equipment	556.62
Postage/PO Box Office Supplies Telephone/Fax/Internet	188.71 879.05 1,290.33
Total Office Expenses	2,914.71
Parish Programs Religious Education	572.53
Total Parish Programs	572.53
Priest's Living Expenses Electricity Groceries Parking Phone/Internet/TV Rent	549.93 5,165.89 960.00 1,283.88 6,088.00
Total Priest's Living Expenses	14,047.70
Rectory Expenses Alarm System Equipment & Furnishings	181.05 234.28
Insurance Garage Rectory	71.04 796.62
Total Insurance	867.66
Telephone Repairs & Maintenance Water & Sewerage	185.87 572.21 1,152.13
Total Rectory Expenses	3,193.20

Holy Trinity Parish Profit & Loss

January through December 2015

	Jan - Dec 15
Salaries	
Administrator	6,638.97
Choir/Extra Help - Music	300.00
Extra Help - Clergy	1,125.00
Office Administrator	16,043.45
Organist/Music Director	10,300.00
Pastor	12,854.32
Total Salaries	47,261.74
Salary Benefit - Employee Share	
Blue Cross	1,812.15
CPP	2,973.67
El	1,201.30
Group Insurance	1,033.83
Income Tax	10,253.41
Pension	3,264.65
Total Salary Benefit - Employee Share	20,539.01
Salary Benefit - Parish Share	
Blue Cross	1,812.15
CPP	2,973.67
El	1,681.69
Group Insurance	1,033.93
Pension	3,264.65
Total Salary Benefit - Parish Share	10,766.09
Special Collections Remitted	
Development & Peace	335.00
Evangelization of Nations	234.00
Needs of the Canadian Church	255.00
Nepal	130.00
Pope's Pastoral Works	235.00
Pro Life	186.00
Refugee Collection	518.85
Retired Priests and Seminarians	345.00
Upkeep Holy Land/Good Friday	340.00
Total Special Collections Remitted	2,578.85
Special Events	
Christmas Party	429.09
Confirmation	78.74
Divine Mercy Sunday	327.25
First Communion	172.91
Total Special Events	1,007.99
Total Expense	167,935.47
Net Ordinary Income	-28,693.46
Net Income	-28,693.46