

**Holy Trinity Parish**  
**Profit & Loss**  
 January through December 2015

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	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Building Fund Income</b>	
Building Fund	8,267.75
Father's Day	903.50
Memorial Tree	830.00
Mother's Day	687.35
	10,688.60
<b>Total Building Fund Income</b>	10,688.60
<b>Extra Income</b>	
Lighthouse Media CDs	200.00
Rentals	
Garage	500.00
	500.00
<b>Total Rentals</b>	500.00
<b>Total Extra Income</b>	700.00
<b>Flowers</b>	
Christmas Flowers	765.00
Easter Flowers	651.37
	1,416.37
<b>Total Flowers</b>	1,416.37
<b>Fundraising</b>	
Ornament	620.00
Renewal	9,334.63
	9,954.63
<b>Total Fundraising</b>	9,954.63
<b>Investment Income</b>	
Bank Interest Earned	0.77
IPLF Interest Earned	1,223.49
	1,224.26
<b>Total Investment Income</b>	1,224.26
<b>Offertory Collection</b>	
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
	66,877.92
<b>Total Offertory Collection</b>	66,877.92
<b>Outreach/Needy</b>	
Christmas Baskets	7,635.00
Needy	90.00
	7,725.00
<b>Total Outreach/Needy</b>	7,725.00
<b>Recoveries</b>	
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
	38,076.38
<b>Total Recoveries</b>	38,076.38

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<b>Special Collection Receipts</b>	
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
	2,578.85
<b>Total Special Collection Receipts</b>	2,578.85
<b>Total Income</b>	139,242.01
<b>Expense</b>	
<b>Car Allowance/Mileage</b>	
Lay	476.28
Priest	7,404.60
	7,880.88
<b>Total Car Allowance/Mileage</b>	7,880.88
<b>Church Expenses</b>	
Electricity	5,295.45
Garbage	1,495.50
Heating Oil	13,139.54
<b>Insurance</b>	
Church	7,781.16
Stained Glass	721.74
	8,502.90
<b>Total Insurance</b>	8,502.90
<b>Liturgy</b>	
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
	3,016.84
<b>Total Liturgy</b>	3,016.84
<b>New Equipment/Furnishings</b>	580.41
<b>Repairs &amp; Maintenance</b>	
Heating System	883.97
Lawn Care	260.00
Small Repairs	255.59
Snow Removal	1,264.40
	2,663.96
<b>Total Repairs &amp; Maintenance</b>	2,663.96
<b>Supplies</b>	130.24
<b>Water &amp; Sewerage</b>	1,152.13
	35,976.97
<b>Total Church Expenses</b>	35,976.97
<b>Diocese of Saint John</b>	
Assessment	7,914.00
Priest's Pension Levy	1,135.00
	9,049.00
<b>Total Diocese of Saint John</b>	9,049.00

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

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	Jan - Dec 15
<b>Salaries</b>	
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
	47,261.74
<b>Total Salaries</b>	
<b>Salary Benefit - Employee Share</b>	
Blue Cross	1,812.15
CPP	2,973.67
EI	1,201.30
Group Insurance	1,033.83
Income Tax	10,253.41
Pension	3,264.65
	20,539.01
<b>Total Salary Benefit - Employee Share</b>	
<b>Salary Benefit - Parish Share</b>	
Blue Cross	1,812.15
CPP	2,973.67
EI	1,681.69
Group Insurance	1,033.93
Pension	3,264.65
	10,766.09
<b>Total Salary Benefit - Parish Share</b>	
<b>Special Collections Remitted</b>	
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
	2,578.85
<b>Total Special Collections Remitted</b>	
<b>Special Events</b>	
Christmas Party	429.09
Confirmation	78.74
Divine Mercy Sunday	327.25
First Communion	172.91
	1,007.99
<b>Total Special Events</b>	
<b>Total Expense</b>	167,935.47
<b>Net Ordinary Income</b>	-28,693.46
<b>Net Income</b>	-28,693.46