

Holy Trinity Parish
Profit & Loss
 January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Bequests & Donations	2,067.00
Building Fund Income	18,624.85
Flowers	1,169.15
Fundraising	13,300.00
Investment Income	1,088.81
Offertory Collection	86,141.81
Outreach/Needy	5,755.00
Recoveries	40,284.63
Rentals	1,000.00
Special Collection Receipts	2,076.58
Total Income	171,507.83
Expense	
Church Expenses	35,683.39
Diocese of Saint John	11,420.76
Donations/Outreach	5,790.00
Family Centre Expenses	1,422.01
Mileage Reimbursement	6,498.22
Office Expenses	3,915.54
Other Expenses	2,149.71
Parish Programs	398.25
Priest's Living Expenses	6,474.67
Rectory Expenses	9,418.05
Salaries	82,268.25
Special Collections Remitted	2,076.58
Special Events	47.97
Total Expense	167,563.40
Net Ordinary Income	3,944.43
Net Income	3,944.43