

Holy Trinity Parish
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Bequests & Donations	1,665.00
Building Fund Income	
Building Fund	9,252.30
Father's Day	769.50
Memorial Tree	450.00
Mother's Day	530.00
Total Building Fund Income	11,001.80
Flowers	
Christmas Flowers	260.00
Easter Flowers	768.00
Total Flowers	1,028.00
Fundraising	
Ornament	240.00
Renewal	13,600.00
Total Fundraising	13,840.00
Investment Income	
Bank Interest Earned	0.42
IPLF Interest Earned	1,023.96
Total Investment Income	1,024.38
Offertory Collection	
Christmas	2,448.25
Easter	1,174.00
Envelopes	57,016.25
Heating	1,890.50
Initial Offering	325.00
Loose	6,758.68
New Year's	459.00
Total Offertory Collection	70,071.68
Outreach/Needy	
Christmas Baskets	8,460.00
Needy	10.00
Total Outreach/Needy	8,470.00
Recoveries	
Lighthouse Media CDs	41.65
Priest's Living Expenses	2,662.51
Priest's Mileage	2,994.45
Priest's Salary	24,470.28
Rectory Furniture	800.00
Refunds	172.50
Votive Candles	1,282.33
Total Recoveries	32,423.72

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Special Collection Receipts	
Haiti Hurricane	475.00
Christ The King	545.00
Development & Peace	505.00
Evangelization of Nations	304.00
Needs of the Canadian Church	299.00
Pope's Pastoral Works	220.00
Pro Life	455.00
Upkeep Holy Land/Good Friday	313.00
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Total Special Collection Receipts	3,116.00
Total Income	<hr/> 142,640.58

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Expense	
Church Expenses	
Electricity	3,354.33
Garbage	1,558.17
Heating Oil	8,167.77
Insurance	
Church	8,364.42
Stained Glass	776.64
Total Insurance	9,141.06
Liturgy	
Altar Bread	263.25
Altar Candles	539.11
Altar Wine	514.48
Church Decorations	109.16
Easter	87.31
Flowers	1,115.02
Music License	132.00
Palms	40.45
Reading Materials	109.36
Total Liturgy	2,910.14
New Equipment/Furnishings	374.95
Repairs & Maintenance	
Exterior Lighting	633.87
Lawn Care	210.00
Small Repairs	339.21
Total Repairs & Maintenance	1,183.08
Supplies	126.57
Water & Sewerage	1,224.00
Total Church Expenses	28,040.07
Diocese of Saint John	
Assessment	8,325.00
Priest's Pension Levy	1,618.00
Total Diocese of Saint John	9,943.00
Donations/Outreach	
Christmas Baskets	5,284.12
Food Bank	1,800.00
Total Donations/Outreach	7,084.12
Family Centre Expenses	
Repairs & Maintenance	876.19
Supplies	115.79
Telephone	282.97
Total Family Centre Expenses	1,274.95
Mileage Reimbursement	5,571.62
Office Expenses	
Furnishings/Equipment	213.04
Postage/PO Box	290.27
Office Supplies	1,370.66
Telephone/Fax/Internet	1,833.66
Total Office Expenses	3,707.63

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Other Expenses	
Advertising	234.30
Fundraising Expenses	407.46
New Freeman	948.73
Retreat Fees & Conferences	100.00
Votive Candles	759.32
Total Other Expenses	2,449.81
Parish Programs	
Religious Education	332.04
Total Parish Programs	332.04
Priest's Living Expenses	
Groceries	4,437.13
Total Priest's Living Expenses	4,437.13
Rectory Expenses	
Alarm System	256.80
Equipment & Furnishings	225.22
Insurance	
Garage	75.84
Rectory	853.02
Total Insurance	928.86
Telephone	580.72
Repairs & Maintenance	222.51
Water & Sewerage	1,224.00
Total Rectory Expenses	3,438.11
Salaries	
Choir/Extra Help - Music	300.00
Extra Help - Clergy	720.00
Office Administrator	22,477.28
Organist/Music Director	10,800.00
Pastor	33,348.00
Payroll Expenses	
CPP	3,144.42
EI	1,769.43
Blue Cross	1,911.72
Group Insurance	1,087.46
Pension Plan	3,496.05
Total Payroll Expenses	11,409.08
Total Salaries	79,054.36
Special Collections Remitted	
Christ The King	545.00
Development & Peace	505.00
Evangelization of Nations	304.00
Haiti Hurricane	475.00
Needs of the Canadian Church	299.00
Pope's Pastoral Works	220.00
Pro Life	455.00
Upkeep Holy Land/Good Friday	313.00
Total Special Collections Remitted	3,116.00

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	<u>Jan - Dec 16</u>
Special Events	
Christmas Party	377.50
Coffee Sunday	8.47
Total Special Events	<u>385.97</u>
Total Expense	<u>148,834.81</u>
Net Ordinary Income	<u>-6,194.23</u>
Net Income	<u><u>-6,194.23</u></u>