

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	
Building Fund	14,817.00
Father's Day	471.10
Memorial Tree	365.00
Mother's Day	291.75
Stained Glass Window	2,680.00
Total Building Fund Income	18,624.85
Flowers	
Christmas Flowers	552.00
Easter Flowers	617.15
Total Flowers	1,169.15
Fundraising	
Ornament	100.00
Renewal	13,200.00
Total Fundraising	13,300.00
Investment Income	
Bank Interest Earned	0.29
IPLF Interest Earned	1,088.52
Total Investment Income	1,088.81
Offertory Collection	
Christmas	1,800.00
Easter	1,330.55
Envelopes	72,437.21
Heating	3,437.74
Initial Offering	315.00
Lenten Folders	35.00
Loose	6,176.18
New Year's	540.00
Online	70.13
Total Offertory Collection	86,141.81
Outreach/Needy	
Christmas Baskets	5,720.00
Needy	35.00
Total Outreach/Needy	5,755.00
Recoveries	
K of C Propane	3,245.28
K of C Electricity	616.50
Rectory Re-Opening	2,380.94
Priest's Living Expenses	3,883.67
Priest's Mileage	3,490.57
Priest's Salary	24,841.32
Rectory Furniture	200.00
Shared Purchases	132.25
Votive Candles	1,494.10
Total Recoveries	40,284.63
Rentals	
Rectory Rental	1,000.00
Total Rentals	1,000.00

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Special Collection Receipts	
Christ The King	339.00
Development & Peace	405.00
Mission Sunday	265.00
Needs of the Canadian Church	200.00
Pope's Pastoral Works	345.00
Pro Life	134.00
Upkeep Holy Land/Good Friday	388.58
	2,076.58
Total Special Collection Receipts	
Total Income	171,507.83
Expense	
Church Expenses	
Electricity	4,384.89
Garbage	1,662.52
Heating Oil	9,714.26
Insurance	
Church	7,611.18
Stained Glass	702.30
	8,313.48
Total Insurance	
Liturgy	
Altar Bread	178.85
Altar Candles	246.39
Altar Wine	553.84
Church Decorations	49.38
Easter	5.37
Flowers	823.50
Music License	132.00
Palms	86.91
Reading Materials	172.67
Liturgy - Other	17.75
	2,266.66
Total Liturgy	
New Equipment/Furnishings	398.41
Repairs & Maintenance	
Exterior Lighting	245.33
Heating System	601.74
Lawn Care	180.00
Small Repairs	436.11
Stained Glass Window	6,025.37
	7,488.55
Total Repairs & Maintenance	
Supplies	158.62
Water & Sewerage	1,296.00
	35,683.39
Total Church Expenses	
Diocese of Saint John	
Assessment	9,033.00
New Freeman	935.76
Priest's Pension Levy	1,452.00
	11,420.76
Total Diocese of Saint John	
Donations/Outreach	
Christmas Baskets	3,990.00
Food Bank	1,800.00
	5,790.00
Total Donations/Outreach	

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Family Centre Expenses	
Equipment & Furnishings	128.99
Repairs & Maintenance	837.85
Supplies	147.03
Telephone	308.14
Total Family Centre Expenses	1,422.01
Mileage Reimbursement	6,498.22
Office Expenses	
Furnishings/Equipment	64.49
Postage/PO Box	372.12
Office Supplies	1,514.90
Telephone/Fax/Internet	1,964.03
Total Office Expenses	3,915.54
Other Expenses	
Bank Charges	59.75
Fundraising Expenses	812.56
Mass Stipends	430.00
Retreat Fees & Conferences	45.00
Votive Candles	802.40
Total Other Expenses	2,149.71
Parish Programs	
Religious Education	398.25
Total Parish Programs	398.25
Priest's Living Expenses	
Cleaning Services	1,680.00
Groceries	4,794.67
Total Priest's Living Expenses	6,474.67
Rectory Expenses	
Propane	3,245.28
Alarm System	258.00
Insurance	
Garage	71.28
Rectory	646.20
Total Insurance	717.48
Telephone	363.15
Repairs & Maintenance	3,528.25
Water & Sewerage	1,305.89
Total Rectory Expenses	9,418.05
Salaries	
Choir/Extra Help - Music	390.00
Extra Help - Clergy	725.00
Office Administrator	23,977.20
Organist/Music Director	11,900.00
Pastor	34,020.00

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Payroll Expenses	
CPP	3,177.68
EI	1,549.80
Blue Cross	1,911.72
Group Insurance	1,123.55
Pension Plan	3,493.30
	11,256.05
Total Payroll Expenses	11,256.05
Total Salaries	82,268.25
Special Collections Remitted	
Christ The King	339.00
Development & Peace	405.00
Mission Sunday	265.00
Needs of the Canadian Church	200.00
Pope's Pastoral Works	345.00
Pro Life	134.00
Upkeep Holy Land/Good Friday	388.58
	2,076.58
Total Special Collections Remitted	2,076.58
Special Events	
Latin Mass Reception	47.97
	47.97
Total Special Events	47.97
Total Expense	167,563.40
Net Ordinary Income	3,944.43
Net Income	3,944.43