

Holy Trinity Church-Flora Vista
End of Year Report for Fiscal Year 2018-2019
and Budget for Fiscal Year 2019-2020

			2018-19	ACTUAL		2019-20
			Budget	Jul '18 - Jun 19	% of Budget	This Year's Budget
Ordinary Income/Expense						
Income						
1000 - Parish Collections						
		1005 - Sunday Collection	54,000.00	56,216.56	104.11%	54,000.00
		1010 - Holy Day	2,000.00	2,941.11	147.06%	2,000.00
		1011 Misc Parish Collections	800.00	541.57	67.7%	800.00
		Total 1000 - Parish Collections	56,800.00	59,699.24	105.1%	56,800.00
1200 - Diocesan Collection						
		1205 - Latin America	200.00	347.39	173.7%	200.00
		1210 - Black & Indian	200.00	383.87	191.94%	200.00
		1215 - Catholic Relief	250.00	260.00	104.0%	250.00
		1220 - Rice Bowl	50.00	0.00	0.0%	50.00
		1225 - Holy Land	250.00	501.00	200.4%	250.00
		1230 - Good Shepherd	250.00	671.00	268.4%	250.00
		1235 - Seminary	250.00	329.00	131.6%	250.00
		1240 - Peter's Pence	300.00	441.50	147.17%	300.00
		1250 - Mission Sunday	400.00	290.27	72.57%	400.00
		1255 - Campaign for Human Devt	300.00	256.25	85.42%	300.00
		1260 - Communications	200.00	386.25	193.13%	200.00
		1265 - Religious Retirement	400.00	440.25	110.06%	400.00
		1275 - Home Mission	200.00	243.25	121.63%	200.00
		1280 - Other Diocesan	0.00	248.25	100.0%	0.00
		Total 1200 - Diocesan Collection	3,250.00	4,798.28	147.64%	3,250.00
1400 - Donations						
		1415 - Individual Donations	0.00	41.50	100.0%	0.00
		1420 - Other Donations	0.00	0.00	0.0%	0.00
		1425 - Parish Improvement	7,000.00	10,084.26	144.06%	7,000.00
		1450 - Parish Poor Fund	1,500.00	1,550.02	103.34%	1,500.00
		Total 1400 - Donations	8,500.00	11,675.78	137.36%	8,500.00
1700 - Lease/Rent						
			500.00	450.00	90.0%	500.00
2000 - Special Events						
		2005 - Fiesta	12,000.00	5,742.65	47.86%	10,000.00
		2006 Other Fundraisers	10,000.00	12,887.19	128.87%	5,000.00
		Total 2000 - Special Events	22,000.00	18,629.84	84.68%	15,000.00
2100 - Interest/Investments						
		2105 - Interest	20.00	33.43	167.15%	30.00
		2106-Interest St. Ann's Guild	3.00	0.53	17.67%	1.00
		Total 2100 - Interest/Investments	23.00	33.96	147.65%	31.00
2200 - Miscellaneous Income						
		2220 - Stole Fees	150.00	97.50	65.0%	150.00

		2225 - Parish Socials	500.00	305.69	61.14%	350.00
		2260 - Flowers	500.00	784.81	156.96%	650.00
		Total 2200 - Miscellaneous Income	1,150.00	1,188.00	103.3%	1,150.00
		2300 - Other Income				
		2310 - Insurance Claims	0.00	0.00	0.0%	0.00
		Total 2300 - Other Income	0.00	0.00	0.0%	0.00
		Total Income	92,223.00	96,475.10	104.61%	85,231.00
		Expense				
		5000 - Admin/Operations				
		5005 - Office Supplies	1,000.00	579.46	57.95%	750.00
		5010 - Telephone	600.00	585.10	97.52%	600.00
		5012 - Utilities				
		5013 - Electric	2,500.00	2,610.15	104.41%	2,700.00
		5014 - Gas	2,200.00	1,859.86	84.54%	2,200.00
		5015 - Water	700.00	902.08	128.87%	900.00
		5016 - TV	600.00	585.11	97.52%	600.00
		5017- Trash	1,800.00	2,251.62	125.09%	1,800.00
		Total 5012 - Utilities	7,800.00	8,208.82	105.24%	8,200.00
		5020 - Auto				
		5021 - Maintenance	500.00	96.67	19.33%	300.00
		5022 - Gasoline	300.00	0.00	0.0%	300.00
		5023 - Mileage	100.00	0.00	0.0%	100.00
		5024 - Insurance, Auto	2,100.00	2,100.00	100.0%	2,100.00
		5025 - License	75.00	51.00	68.0%	75.00
		Total 5020 - Auto	3,075.00	2,247.67	73.1%	2,875.00
		5030 - Repair/Maintenance	5,000.00	1,244.41	24.89%	2,500.00
		5055 - Assessment/Cathedraticum	5,600.00	5,899.72	105.35%	5,900.00
		5065 - Janitorial Supplies	300.00	272.36	90.79%	300.00
		5075 - Postage	100.00	143.06	143.06%	150.00
		5085 - Bank Charges	25.00	5.00	20.0%	10.00
		5090 - Insurance (Cath Mutual)	3,091.00	3,090.96	100.0%	3,170.04
		5095 - Misc Admin/Fees	4,000.00	3,277.02	81.93%	4,000.00
		Total 5000 - Admin/Operations	30,591.00	25,553.58	83.53%	28,455.04
		5100 - Personnel				
		5101 - Payroll				
		5102 - Salaries	4,500.00	4,251.42	94.48%	4,500.00
		5107 - Car Allowance	1,500.00	1,416.00	94.4%	1,500.00
		Total 5101 - Payroll	6,000.00	5,667.42	94.46%	6,000.00
		5110 Benefits				
		5111 - Retreat	500.00	519.00	103.8%	650.00
		5112 - Medical/Dental Expense	200.00	0.00	0.0%	200.00
		5113 - Health Insurance	8,000.00	8,155.45	101.94%	5,765.00
		5114 - Retirement	480.00	480.00	100.0%	480.00
		5115 - Food	1,000.00	0.00	0.0%	500.00
		5116 - Household	500.00	0.00	0.0%	500.00

	Total 5110 Benefits	10,680.00	9,154.45	85.72%	8,095.00
	5120 - Stipend (Visiting Priest)	100.00	0.00	0.0%	100.00
	5125 Contract (other personnel)	13,000.00	7,924.00	60.95%	10,000.00
	5130 - Religious Salaries	4,560.00	4,180.00	91.67%	0.00
	Total 5100 - Personnel	34,340.00	26,925.87	78.41%	24,195.00
	5200 - Education				
	5205 - REP	3,000.00	625.96	20.87%	1,000.00
	5225 - Ministry Formation	125.00	60.00	48.0%	125.00
	Total 5200 - Education	3,125.00	685.96	21.95%	1,125.00
	5300 - Liturgy/Sacramental				
	5305 - Church Supplies	4,000.00	2,749.74	68.74%	4,000.00
	5330 - Printing	300.00	298.01	99.34%	350.00
	Total 5300 - Liturgy/Sacramental	4,300.00	3,047.75	70.88%	4,350.00
	5700 - Social Justice/Outreach				
	5720 - Parish Poor Fund	1,500.00	1,550.02	103.34%	1,500.00
	Total 5700 - Social Justice/Outreach	1,500.00	1,550.02	103.34%	1,500.00
	5900 - Parish Socials	2,500.00	1,172.98	46.92%	1,000.00
	6000 - Fundraising				
	6005 - Fiesta	2,000.00	1,000.00	50.0%	2,000.00
	6006 - Other Fundraisers	5,000.00	3,095.11	61.9%	5,000.00
	Total 6000 - Fundraising	7,000.00	4,095.11	58.5%	7,000.00
	6200 - Diocesan Collections				
	6205 - Latin America	200.00	347.39	173.7%	200.00
	6210 - Black & Indian	200.00	383.87	191.94%	200.00
	6215 - Catholic Relief	250.00	260.00	104.0%	250.00
	6220 - Rice Bowl	50.00	0.00	0.0%	50.00
	6225 - Holy Land	250.00	501.00	200.4%	250.00
	6230 - Good Shepherd	250.00	671.00	268.4%	250.00
	6235 - Seminary	250.00	0.00	0.0%	250.00
	6240 - Peter's Pence	300.00	441.50	147.17%	300.00
	6250 - Mission Sunday	400.00	290.27	72.57%	400.00
	6255 - Campaign for Human Devt	300.00	256.25	85.42%	300.00
	6260 - Communications	200.00	386.25	193.13%	200.00
	6265 - Religious Retirement	400.00	440.25	110.06%	400.00
	6275 - Home Missions	200.00	243.25	121.63%	200.00
	6280 - Other Diocesan	0.00	248.25	100.0%	0.00
	Total 6200 - Diocesan Collections	3,250.00	4,469.28	137.52%	3,250.00
	Total Expense	86,606.00	67,500.55	77.94%	70,875.04
	Net Ordinary Income	5,617.00	28,974.55	515.84%	14,355.96
	Other Income/Expense				
	Other Expense				
	6400 Capital Improvement Expens				
	6430 - Remodel/Long-term Repair	2,000.00	19,056.79	952.84%	4,000.00
	6445 - Equipment Purchase	0.00	0.00	0.0%	0.00
	Total 6400 Capital Improvement Expens	2,000.00	19,056.79	952.84%	4,000.00

	Total Other Expense	2,000.00	19,056.79	952.84%	4,000.00
	Net Other Income	-2,000.00	-19,056.79	952.84%	-4,000.00
Net Income		3,617.00	9,917.76	274.2%	10,355.96