

HOLY TRINITY CHURCH-FLORA VISTA
FY 2019-20 Year-end Report vs Budget
FY 2020-21 Budget

				Last fiscal year			THIS FISCAL YEAR
				Jul '19 - Jun 20	Budget	% of Budget	FY 2020-21 Budget
Ordinary Income/Expense							
Income							
1000 - Parish Collections							
				53,964.87	54,000.00	99.94%	40,000.00
				1,884.25	2,000.00	94.21%	1,000.00
				1,166.14	800.00	145.77%	600.00
				57,015.26	56,800.00	100.38%	41,600.00
1200 - Diocesan Collection							
				235.00	200.00	117.5%	200.00
				297.00	200.00	148.5%	200.00
				215.00	250.00	86.0%	250.00
				0.00	50.00	0.0%	50.00
				220.00	250.00	88.0%	250.00
				423.77	250.00	169.51%	250.00
				323.00	250.00	129.2%	250.00
				304.00	300.00	101.33%	300.00
				376.00	400.00	94.0%	400.00
				293.00	300.00	97.67%	300.00
				314.00	200.00	157.0%	200.00
				493.00	400.00	123.25%	400.00
				903.50	200.00	451.75%	200.00
				353.10	0.00	100.0%	0.00
				4,750.37	3,250.00	146.17%	3,250.00
1400 - Donations							
				421.00	0.00	100.0%	0.00
				400.00	0.00	100.0%	0.00

		1425 - Parish Improvement	9,145.57	7,000.00	130.65%	5,000.00
		1450 -Parish Poor Fund	1,547.75	1,500.00	103.18%	1,500.00
		Total 1400 - Donations	11,514.32	8,500.00	135.46%	6,500.00
		1700 - Lease/Rent	500.00	500.00	100.0%	250.00
		2000 - Special Events				
		2005 - Fiesta	7,163.05	10,000.00	71.63%	3,000.00
		2006 Other Fundraisers	4,872.08	5,000.00	97.44%	1,000.00
		Total 2000 - Special Events	12,035.13	15,000.00	80.23%	4,000.00
		2100 - Interest/Investments				
		2105 - Interest	36.02	30.00	120.07%	30.00
		2106-Interest St. Ann's Guild	0.32	1.00	32.0%	1.00
		Total 2100 - Interest/Investments	36.34	31.00	117.23%	31.00
		2200 - Miscellaneous Income				
		2220 - Stole Fees	75.00	150.00	50.0%	150.00
		2225 - Parish Socials	358.92	350.00	102.55%	0.00
		2260 - Flowers	751.86	650.00	115.67%	650.00
		Total 2200 - Miscellaneous Income	1,185.78	1,150.00	103.11%	800.00
		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	87,037.20	85,231.00	102.12%	56,431.00
		Expense				
		5000 - Admin/Operations				
		5005 - Office Supplies	771.24	750.00	102.83%	750.00
		5010 - Telephone	613.75	600.00	102.29%	600.00
		5012 - Utilities				
		5013 - Electric	2,943.60	2,700.00	109.02%	2,700.00
		5014 - Gas	1,680.07	2,200.00	76.37%	2,200.00
		5015 - Water	652.70	900.00	72.52%	900.00
		5016 - TV	613.73	600.00	102.29%	600.00
		5017- Trash	1,347.78	1,800.00	74.88%	1,500.00
		Total 5012 - Utilities	7,237.88	8,200.00	88.27%	7,900.00
		5020 - Auto				

			5021 - Maintenance	188.72	300.00	62.91%	300.00
			5022 - Gasoline	142.96	300.00	47.65%	500.00
			5023 - Mileage	0.00	100.00	0.0%	100.00
			5024 - Insurance, Auto	1,139.56	2,100.00	54.26%	1,500.00
			5025 - License	51.00	75.00	68.0%	50.00
			Total 5020 - Auto	1,522.24	2,875.00	52.95%	2,450.00
			5030 - Repair/Maintenance	2,463.69	2,500.00	98.55%	1,500.00
			5055 - Assessment/Cathedraticum	5,433.58	5,900.00	92.1%	4,100.00
			5065 - Janitorial Supplies	159.81	300.00	53.27%	200.00
			5075 - Postage	117.36	150.00	78.24%	150.00
			5085 - Bank Charges	0.00	10.00	0.0%	0.00
			5090 - Insurance (Cath Mutual)	3,170.04	3,170.04	100.0%	3,325.00
			5095 - Misc Admin/Fees	3,925.54	4,000.00	98.14%	4,000.00
			Total 5000 - Admin/Operations	25,415.13	28,455.04	89.32%	24,975.00
			5100 - Personnel				
			5101 - Payroll				
			5102 - Salaries	4,378.94	4,500.00	97.31%	4,600.00
			5107 - Car Allowance	1,062.00	1,500.00	70.8%	1,500.00
			Total 5101 - Payroll	5,440.94	6,000.00	90.68%	6,100.00
			5110 Benefits				
			5111 - Retreat	519.00	650.00	79.85%	650.00
			5112 - Medical/Dental Expense	175.72	200.00	87.86%	400.00
			5113 - Health Insurance	5,763.60	5,765.00	99.98%	6,087.60
			5114 - Retirement	480.00	480.00	100.0%	480.00
			5115 - Food	1,000.96	500.00	200.19%	2,000.00
			5116 - Household	13.54	500.00	2.71%	200.00
			Total 5110 Benefits	7,952.82	8,095.00	98.24%	9,817.60
			5120 - Stipend (Visiting Priest)	0.00	100.00	0.0%	100.00
			5125 Contract (other personnel)	5,638.00	10,000.00	56.38%	6,000.00
			5130 - Religious Salaries	0.00	0.00	0.0%	0.00
			Total 5100 - Personnel	19,031.76	24,195.00	78.66%	22,017.60
			5200 - Education				
			5205 - REP	91.30	1,000.00	9.13%	0.00
			5225 - Ministry Formation	0.00	125.00	0.0%	0.00

	Total 5200 - Education	91.30	1,125.00	8.12%	0.00
	5300 - Liturgy/Sacramental				
	5305 - Church Supplies	2,162.83	4,000.00	54.07%	2,000.00
	5330 - Printing	187.64	350.00	53.61%	200.00
	Total 5300 - Liturgy/Sacramental	2,350.47	4,350.00	54.03%	2,200.00
	5700 - Social Justic/Outreach				
	5710 - Donations	100.00			0.00
	5720 - Parish Poor Fund	1,847.75	1,500.00	123.18%	1,500.00
	Total 5700 - Social Justic/Outreach	1,947.75	1,500.00	129.85%	1,500.00
	5900 - Parish Socials	1,597.86	1,000.00	159.79%	0.00
	6000 - Fundraising				
	6005 - Fiesta	2,107.88	2,000.00	105.39%	0.00
	6006 - Other Fundraisers	4,116.69	5,000.00	82.33%	1,000.00
	Total 6000 - Fundraising	6,224.57	7,000.00	88.92%	1,000.00
	6200 - Diocesan Collections				
	6205 - Latin America	235.00	200.00	117.5%	200.00
	6210 - Black & Indian	297.00	200.00	148.5%	200.00
	6215 - Catholic Relief	215.00	250.00	86.0%	250.00
	6220 - Rice Bowl	0.00	50.00	0.0%	50.00
	6225 - Holy Land	220.00	250.00	88.0%	250.00
	6230 - Good Shepherd	423.77	250.00	169.51%	250.00
	6235 - Seminary	652.00	250.00	260.8%	250.00
	6240 - Peter's Pence	304.00	300.00	101.33%	300.00
	6250 - Mission Sunday	376.00	400.00	94.0%	400.00
	6255 -Campaign for Human Devt	293.00	300.00	97.67%	300.00
	6260 - Communications	314.00	200.00	157.0%	200.00
	6265 - Religious Retirement	493.00	400.00	123.25%	400.00
	6275 - Home Missions	524.50	200.00	262.25%	200.00
	6280 - Other Diocesan	353.10			
	Total 6200 - Diocesan Collections	4,700.37	3,250.00	144.63%	3,250.00
	Total Expense	61,359.21	70,875.04	86.57%	54,942.60
	Net Ordinary Income	25,677.99	14,355.96	178.87%	1,488.40
	Other Income/Expense				
	Other Expense				

		6400 Capital Improvement Expense					
		6430 - Remodel/Long-term Repair	1,940.00	4,000.00	48.5%		0.00
		6445 - Equipment Purchase	0.00	0.00	0.0%		0.00
		6450 - Furniture Purchase	3,907.04				0.00
		Total 6400 Capital Improvement Expense	5,847.04	4,000.00	146.18%		0.00
		Total Other Expense	5,847.04	4,000.00	146.18%		0.00
		Net Other Income	-5,847.04	-4,000.00	146.18%		0.00
		Net Income	19,830.95	10,355.96	191.49%		1,488.40