

**Holy Trinity Church-Flora Vista  
Profit & Loss and Year-to-Date Comparison  
February 2020**

**Excludes DC, PF, SA**

	Feb 20	Jul '19 - Feb 20	Feb 20	Jul '19 - Feb 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1000 - Parish Collections</b>				
1005 - Sunday Collection	3,922.82	36,697.62	3,922.82	36,697.62
1010 - Holy Day	0.00	1,779.25	0.00	1,779.25
1011 Misc Parish Collections	0.00	1,111.14	0.00	1,111.14
<b>Total 1000 - Parish Collections</b>	<b>3,922.82</b>	<b>39,588.01</b>	<b>3,922.82</b>	<b>39,588.01</b>
<b>1200 - Diocesan Collection</b>				
1205 - Latin America	0.00	235.00	0.00	0.00
1210 - Black & Indian	297.00	297.00	0.00	0.00
1230 - Good Shepherd	0.00	423.77	0.00	0.00
1240 - Peter's Pence	0.00	304.00	0.00	0.00
1250 - Mission Sunday	0.00	376.00	0.00	0.00
1255 - Campaign for Human Devt	0.00	293.00	0.00	0.00
1260 - Communications	0.00	314.00	0.00	0.00
1265 - Religious Retirement	0.00	493.00	0.00	0.00
1275 - Home Mission	0.00	524.50	0.00	0.00
<b>Total 1200 - Diocesan Collection</b>	<b>297.00</b>	<b>3,260.27</b>	<b>0.00</b>	<b>0.00</b>
<b>1400 - Donations</b>				
1415 - Individual Donations	61.00	361.00	61.00	361.00
1420 - Other Donations	0.00	0.00	0.00	0.00
1425 - Parish Improvement	1,125.07	6,951.57	1,125.07	6,951.57
1450 - Parish Poor Fund	0.00	957.75	0.00	0.00
<b>Total 1400 - Donations</b>	<b>1,186.07</b>	<b>8,270.32</b>	<b>1,186.07</b>	<b>7,312.57</b>
<b>1700 - Lease/Rent</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>2000 - Special Events</b>				
2005 - Fiesta	0.00	6,100.50	0.00	6,100.50
2006 Other Fundraisers	100.00	4,822.08	0.00	0.00
<b>Total 2000 - Special Events</b>	<b>100.00</b>	<b>10,922.58</b>	<b>0.00</b>	<b>6,100.50</b>
<b>2100 - Interest/Investments</b>				
2105 - Interest	0.00	21.61	0.00	21.61
2106-Interest St. Ann's Guild	0.02	0.20	0.00	0.00
<b>Total 2100 - Interest/Investments</b>	<b>0.02</b>	<b>21.81</b>	<b>0.00</b>	<b>21.61</b>
<b>2200 - Miscellaneous Income</b>				
2220 - Stole Fees	0.00	75.00	0.00	75.00
2225 - Parish Socials	0.00	228.11	0.00	228.11
2260 - Flowers	0.00	751.86	0.00	751.86
<b>Total 2200 - Miscellaneous Income</b>	<b>0.00</b>	<b>1,054.97</b>	<b>0.00</b>	<b>1,054.97</b>
<b>Total Income</b>	<b>5,505.91</b>	<b>63,567.96</b>	<b>5,108.89</b>	<b>54,527.66</b>
<b>Expense</b>				
<b>5000 - Admin/Operations</b>				
5005 - Office Supplies	125.54	467.17	125.54	467.17
5010 - Telephone	0.00	406.34	0.00	406.34
5012 - Utilities				
5013 - Electric	385.49	2,273.62	385.49	2,273.62
5014 - Gas	332.74	1,167.12	332.74	1,167.12
5015 - Water	30.48	483.06	30.48	483.06
5016 - TV	0.00	406.33	0.00	406.33
5017- Trash	74.75	1,062.44	74.75	1,062.44

	<b>Total 5012 - Utilities</b>	823.46	5,392.57	823.46	5,392.57
	<b>5020 - Auto</b>				
	<b>5022 - Gasoline</b>	21.95	21.95	21.95	21.95
	<b>5024 - Insurance, Auto</b>	1,668.00	1,668.00	1,668.00	1,668.00
	<b>Total 5020 - Auto</b>	1,689.95	1,689.95	1,689.95	1,689.95
	<b>5030 - Repair/Maintenance</b>	921.81	1,597.13	921.81	1,597.13
	<b>5055 - Assessment/Cathedraticum</b>	396.50	3,851.42	396.50	3,851.42
	<b>5065 - Janitorial Supplies</b>	0.00	105.22	0.00	105.22
	<b>5075 - Postage</b>	0.00	66.00	0.00	66.00
	<b>5090 - Insurance (Cath Mutual)</b>	264.17	2,113.36	264.17	2,113.36
	<b>5095 - Misc Admin/Fees</b>	68.72	2,881.54	68.72	2,881.54
	<b>Total 5000 - Admin/Operations</b>	4,290.15	18,570.70	4,290.15	18,570.70
	<b>5100 - Personnel</b>				
	<b>5101 - Payroll</b>				
	<b>5102 - Salaries</b>	0.00	2,897.74	0.00	2,897.74
	<b>5107 - Car Allowance</b>	0.00	944.00	0.00	944.00
	<b>Total 5101 - Payroll</b>	0.00	3,841.74	0.00	3,841.74
	<b>5110 Benefits</b>				
	<b>5111 - Retreat</b>	0.00	519.00	0.00	519.00
	<b>5112 - Medical/Dental Expense</b>	0.00	97.06	0.00	97.06
	<b>5113 - Health Insurance</b>	0.00	3,842.40	0.00	3,842.40
	<b>5114 - Retirement</b>	0.00	360.00	0.00	360.00
	<b>5115 - Food</b>	120.80	120.80	120.80	120.80
	<b>Total 5110 Benefits</b>	120.80	4,939.26	120.80	4,939.26
	<b>5125 Contract (other personnel)</b>	414.50	3,800.00	414.50	3,800.00
	<b>Total 5100 - Personnel</b>	535.30	12,581.00	535.30	12,581.00
	<b>5200 - Education</b>				
	<b>5205 - REP</b>	0.00	91.30	0.00	91.30
	<b>5225 - Ministry Formation</b>	-200.00	-200.00	-200.00	-200.00
	<b>Total 5200 - Education</b>	-200.00	-108.70	-200.00	-108.70
	<b>5300 - Liturgy/Sacramental</b>				
	<b>5305 - Church Supplies</b>	103.28	1,568.79	103.28	1,568.79
	<b>5330 - Printing</b>	0.00	126.16	0.00	126.16
	<b>Total 5300 - Liturgy/Sacramental</b>	103.28	1,694.95	103.28	1,694.95
	<b>5700 - Social Justic/Outreach</b>				
	<b>5710 - Donations</b>	0.00	100.00	0.00	100.00
	<b>5720 - Parish Poor Fund</b>	0.00	957.75	0.00	0.00
	<b>Total 5700 - Social Justic/Outreach</b>	0.00	1,057.75	0.00	100.00
	<b>5900 - Parish Socials</b>	482.21	1,382.13	0.00	417.58
	<b>6000 - Fundraising</b>				
	<b>6005 - Fiesta</b>	0.00	2,107.88	0.00	2,107.88
	<b>6006 - Other Fundraisers</b>	0.00	4,116.69	0.00	0.00
	<b>Total 6000 - Fundraising</b>	0.00	6,224.57	0.00	2,107.88
	<b>6200 - Diocesan Collections</b>				
	<b>6205 - Latin America</b>	235.00	235.00	0.00	0.00
	<b>6230 - Good Shepherd</b>	0.00	423.77	0.00	0.00
	<b>6235 - Seminary</b>	0.00	329.00	0.00	0.00
	<b>6240 - Peter's Pence</b>	0.00	304.00	0.00	0.00
	<b>6250 - Mission Sunday</b>	0.00	376.00	0.00	0.00
	<b>6255 -Campaign for Human Devt</b>	0.00	293.00	0.00	0.00
	<b>6260 - Communications</b>	0.00	314.00	0.00	0.00
	<b>6265 - Religious Retirement</b>	0.00	493.00	0.00	0.00
	<b>6275 - Home Missions</b>	0.00	524.50	0.00	0.00
	<b>Total 6200 - Diocesan Collections</b>	235.00	3,292.27	0.00	0.00
	<b>Total Expense</b>	5,445.94	44,694.67	4,728.73	35,363.41
	<b>Net Ordinary Income</b>	59.97	18,873.29	380.16	19,164.25

<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>6400 Capital Improvement Expens</b>						
	<b>6430 - Remodel/Long-term Repair</b>	0.00	1,940.00	0.00	1,940.00	
	<b>6450 - Furniture Purchase</b>	0.00	1,000.00	0.00	1,000.00	
	<b>Total 6400 Capital Improvement Expens</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>2,940.00</b>	
	<b>Total Other Expense</b>	<b>0.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>2,940.00</b>	
	<b>Net Other Income</b>	<b>0.00</b>	<b>-2,940.00</b>	<b>0.00</b>	<b>-2,940.00</b>	
<b>Net Income</b>		<b>59.97</b>	<b>15,933.29</b>	<b>380.16</b>	<b>16,224.25</b>	

Notes to Financial Statement:

1. Fiscal year is from July 2019 to June 2020.
2. The 3rd and 4th columns exclude amounts for Diocesan Collections (DC), Poor Fund (PF) and St. Ann's Guild (SA) to reflect the true income and expenses of our Church.