

Holy Trinity-Flora Vista
March 2019 Profit & Loss and Year-to-Date Comparison

| | Month | Year-to-Date | No DC, SA, PF | No DC, SA, PF |
|--|-----------------|------------------|-----------------|------------------|
| | Mar 19 | Jul '18 - Mar 19 | Mar 19 | Jul '18 - Mar 19 |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1000 - Parish Collections | | | | |
| 1005 - Sunday Collection | 4,623.82 | 42,956.08 | 4,623.82 | 42,956.08 |
| 1010 - Holy Day | 0.00 | 2,223.11 | 0.00 | 2,223.11 |
| 1011 Misc Parish Collections | 309.57 | 541.57 | 309.57 | 541.57 |
| Total 1000 - Parish Collections | 4,933.39 | 45,720.76 | 4,933.39 | 45,720.76 |
| 1200 - Diocesan Collection | | | | |
| 1205 - Latin America | 0.00 | 347.39 | 0.00 | 0.00 |
| 1210 - Black & Indian | 0.00 | 383.87 | 0.00 | 0.00 |
| 1230 - Good Shepherd | 0.00 | 671.00 | 0.00 | 0.00 |
| 1240 - Peter's Pence | 0.00 | 441.50 | 0.00 | 0.00 |
| 1250 - Mission Sunday | 0.00 | 290.27 | 0.00 | 0.00 |
| 1255 - Campaign for Human Devt | 0.00 | 256.25 | 0.00 | 0.00 |
| 1260 - Communications | 0.00 | 386.25 | 0.00 | 0.00 |
| 1265 - Religious Retirement | 0.00 | 440.25 | 0.00 | 0.00 |
| 1275 - Home Mission | 0.00 | 243.25 | 0.00 | 0.00 |
| 1280 - Other Diocesan | 248.25 | 248.25 | 0.00 | 0.00 |
| Total 1200 - Diocesan Collection | 248.25 | 3,708.28 | 0.00 | 0.00 |
| 1400 - Donations | | | | |
| 1415 - Individual Donations | 124.00 | 215.50 | 124.00 | 215.50 |
| 1420 - Other Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 1425 - Parish Improvement | 1,460.49 | 16,723.51 | 1,460.49 | 16,723.51 |
| 1450 - Parish Poor Fund | 0.00 | 1,230.00 | 0.00 | 0.00 |
| Total 1400 - Donations | 1,584.49 | 18,169.01 | 1,584.49 | 16,939.01 |
| 1700 - Lease/Rent | 0.00 | 400.00 | 0.00 | 400.00 |
| 2000 - Special Events | | | | |
| 2005 - Fiesta | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 Other Fundraisers | 0.00 | 3,696.00 | 0.00 | 0.00 |
| Total 2000 - Special Events | 0.00 | 3,696.00 | 0.00 | 0.00 |
| 2100 - Interest/Investments | | | | |
| 2105 - Interest | 8.47 | 24.25 | 8.47 | 24.25 |
| 2106-Interest St. Ann's Guild | 0.00 | 0.41 | 0.00 | 0.00 |
| Total 2100 - Interest/Investments | 8.47 | 24.66 | 8.47 | 24.25 |
| 2200 - Miscellaneous Income | | | | |
| 2220 - Stole Fees | 0.00 | 77.50 | 0.00 | 77.50 |
| 2225 - Parish Socials | 0.00 | 227.69 | 0.00 | 227.69 |
| 2260 - Flowers | 0.00 | 417.25 | 0.00 | 417.25 |
| Total 2200 - Miscellaneous Income | 0.00 | 722.44 | 0.00 | 722.44 |
| Total Income | 6,774.60 | 72,441.15 | 6,526.35 | 63,806.46 |
| Expense | | | | |
| 5000 - Admin/Operations | | | | |
| 5005 - Office Supplies | 0.00 | 579.46 | 0.00 | 579.46 |
| 5010 - Telephone | 100.00 | 485.29 | 100.00 | 485.29 |
| 5012 - Utilities | | | | |
| 5013 - Electric | 288.00 | 2,062.87 | 288.00 | 2,062.87 |
| 5014 - Gas | 292.30 | 1,520.21 | 292.30 | 1,520.21 |
| 5015 - Water | 29.35 | 734.63 | 29.35 | 734.63 |
| 5016 - TV | 100.00 | 485.30 | 100.00 | 485.30 |
| 5017- Trash | 167.27 | 1,747.47 | 167.27 | 1,747.47 |
| Total 5012 - Utilities | 876.92 | 6,550.48 | 876.92 | 6,550.48 |
| 5020 - Auto | | | | |
| 5024 - Insurance, Auto | 0.00 | 3,018.00 | 0.00 | 3,018.00 |
| Total 5020 - Auto | 0.00 | 3,018.00 | 0.00 | 3,018.00 |
| 5030 - Repair/Maintenance | 0.00 | 979.43 | 0.00 | 979.43 |
| 5055 - Assessment/Cathedraticum | 0.00 | 4,447.09 | 0.00 | 4,447.09 |
| 5065 - Janitorial Supplies | 0.00 | 234.90 | 0.00 | 234.90 |
| 5075 - Postage | 143.06 | 143.06 | 143.06 | 143.06 |
| 5085 - Bank Charges | 0.00 | 5.00 | 0.00 | 5.00 |
| 5090 - Insurance (Cath Mutual) | 257.58 | 2,318.22 | 257.58 | 2,318.22 |
| 5095 - Misc Admin/Fees | 646.54 | 2,543.37 | 646.54 | 2,543.37 |

| | | | | | |
|--|--|---------------|-----------------|---------------|-----------------|
| | Total 5000 - Admin/Operations | 2,024.10 | 21,304.30 | 2,024.10 | 21,304.30 |
| | 5100 - Personnel | | | | |
| | 5101 - Payroll | | | | |
| | 5102 - Salaries | 1,272.54 | 4,085.88 | 1,272.54 | 4,085.88 |
| | 5107 - Car Allowance | 236.00 | 1,180.00 | 236.00 | 1,180.00 |
| | Total 5101 - Payroll | 1,508.54 | 5,265.88 | 1,508.54 | 5,265.88 |
| | 5110 Benefits | | | | |
| | 5111 - Retreat | 0.00 | 519.00 | 0.00 | 519.00 |
| | 5113 - Health Insurance | 711.81 | 6,131.12 | 711.81 | 6,131.12 |
| | 5114 - Retirement | 0.00 | 360.00 | 0.00 | 360.00 |
| | Total 5110 Benefits | 711.81 | 7,010.12 | 711.81 | 7,010.12 |
| | 5125 Contract (other personnel) | 270.00 | 5,280.00 | 270.00 | 5,280.00 |
| | 5130 - Religious Salaries | 760.00 | 3,800.00 | 760.00 | 3,800.00 |
| | Total 5100 - Personnel | 3,250.35 | 21,356.00 | 3,250.35 | 21,356.00 |
| | 5300 - Liturgy/Sacramental | | | | |
| | 5305 - Church Supplies | 759.87 | 2,463.02 | 759.87 | 2,463.02 |
| | 5330 - Printing | 0.00 | 266.04 | 0.00 | 266.04 |
| | Total 5300 - Liturgy/Sacramental | 759.87 | 2,729.06 | 759.87 | 2,729.06 |
| | 5700 - Social Justice/Outreach | | | | |
| | 5720 - Parish Poor Fund | 0.00 | 1,230.00 | 0.00 | 0.00 |
| | Total 5700 - Social Justice/Outreach | 0.00 | 1,230.00 | 0.00 | 0.00 |
| | 5900 - Parish Socials | 0.00 | 855.73 | 0.00 | 241.60 |
| | 6000 - Fundraising | | | | |
| | 6005 - Fiesta | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | 6006 - Other Fundraisers | 0.00 | 200.00 | 0.00 | 0.00 |
| | Total 6000 - Fundraising | 0.00 | 1,200.00 | 0.00 | 1,000.00 |
| | 6200 - Diocesan Collections | | | | |
| | 6205 - Latin America | 0.00 | 347.39 | 0.00 | 0.00 |
| | 6210 - Black & Indian | 0.00 | 383.87 | 0.00 | 0.00 |
| | 6230 - Good Shepherd | 0.00 | 671.00 | 0.00 | 0.00 |
| | 6240 - Peter's Pence | 0.00 | 441.50 | 0.00 | 0.00 |
| | 6250 - Mission Sunday | 0.00 | 290.27 | 0.00 | 0.00 |
| | 6255 - Campaign for Human Devt | 0.00 | 256.25 | 0.00 | 0.00 |
| | 6260 - Communications | 0.00 | 386.25 | 0.00 | 0.00 |
| | 6265 - Religious Retirement | 0.00 | 440.25 | 0.00 | 0.00 |
| | 6275 - Home Missions | 0.00 | 243.25 | 0.00 | 0.00 |
| | 6280 - Other Diocesan | 248.25 | 248.25 | 0.00 | 0.00 |
| | Total 6200 - Diocesan Collections | 248.25 | 3,708.28 | 0.00 | 0.00 |
| | Total Expense | 6,282.57 | 52,383.37 | 6,034.32 | 46,630.96 |
| | Net Ordinary Income | 492.03 | 20,057.78 | 492.03 | 17,175.50 |
| | Other Income/Expense | | | | |
| | Other Expense | | | | |
| | 6400 Capital Improvement Expens | | | | |
| | 6430 - Remodel/Long-term Repair | 0.00 | 16,741.23 | 0.00 | 7,931.83 |
| | Total 6400 Capital Improvement Expens | 0.00 | 16,741.23 | 0.00 | 7,931.83 |
| | Total Other Expense | 0.00 | 16,741.23 | 0.00 | 7,931.83 |
| | Net Other Income | 0.00 | -16,741.23 | 0.00 | -7,931.83 |
| | Net Income | 492.03 | 3,316.55 | 492.03 | 9,243.67 |

The 3rd and 4th columns exclude the amounts for Diocesan Collections (DC), Poor Fund (PF), and St. Anne's Guild, to reflect the true income and expenses of our Church.