

Holy Trinity Church- Flora Vista
 August 2019 Profit & Loss Statement
 and Year-to-Date Comparison

				No DC, PF, SA	No DC, PF, SA
		Aug 19	Jul - Aug 19	Aug 19	Jul - Aug 19
Ordinary Income/Expense					
Income					
1000 - Parish Collections					
	1005 - Sunday Collection	4,526.32	10,344.43	4,526.32	10,344.43
	1010 - Holy Day	328.00	328.00	328.00	328.00
	Total 1000 - Parish Collections	4,854.32	10,672.43	4,854.32	10,672.43
1200 - Diocesan Collection					
	1240 - Peter's Pence	304.00	304.00	0.00	0.00
	1260 - Communications	0.00	314.00	0.00	0.00
	1275 - Home Mission	0.00	524.50	0.00	0.00
	Total 1200 - Diocesan Collection	304.00	1,142.50	0.00	0.00
1400 - Donations					
	1420 - Other Donations	0.00	-47.50	0.00	-47.50
	1425 - Parish Improvement	621.00	1,274.75	621.00	1,274.75
	1450 -Parish Poor Fund	670.00	670.00	0.00	0.00
	Total 1400 - Donations	1,291.00	1,897.25	621.00	1,227.25
2000 - Special Events					
	2005 - Fiesta	0.00	15,695.77	0.00	15,695.77
	2006 Other Fundraisers	1,378.00	1,571.08	0.00	0.00
	Total 2000 - Special Events	1,378.00	17,266.85	0.00	15,695.77
2100 - Interest/Investments					
	2106-Interest St. Ann's Guild	0.02	0.05	0.00	0.00
	Total 2100 - Interest/Investments	0.02	0.05	0.00	0.00
2200 - Miscellaneous Income					
	2225 - Parish Socials	62.00	62.00	0.00	0.00
	Total 2200 - Miscellaneous Income	62.00	62.00	0.00	0.00
	Total Income	7,889.34	31,041.08	5,475.32	27,595.45
Expense					
5000 - Admin/Operations					
	5005 - Office Supplies	86.80	86.80	86.80	86.80
	5010 - Telephone	100.16	152.15	100.16	152.15
	5012 - Utilities				
	5013 - Electric	297.41	497.94	297.41	497.94
	5014 - Gas	50.40	103.83	50.40	103.83
	5015 - Water	48.29	108.50	48.29	108.50
	5016 - TV	100.16	152.15	100.16	152.15
	5017- Trash	167.17	334.34	167.17	334.34
	Total 5012 - Utilities	663.43	1,196.76	663.43	1,196.76
	5020 - Auto				
	5021 - Maintenance	0.00	34.99	0.00	34.99
	Total 5020 - Auto	0.00	34.99	0.00	34.99
	5030 - Repair/Maintenance	0.00	427.22	0.00	427.22
	5055 - Assessment/Cathedraticum	581.31	978.33	581.31	978.33
	5090 - Insurance (Cath Mutual)	264.17	528.34	264.17	528.34
	5095 - Misc Admin/Fees	578.72	880.72	578.72	880.72
	Total 5000 - Admin/Operations	2,274.59	4,285.31	2,274.59	4,285.31
5100 - Personnel					
	5101 - Payroll				
	5102 - Salaries	719.04	1,078.56	719.04	1,078.56
	5107 - Car Allowance	236.00	354.00	236.00	354.00
	Total 5101 - Payroll	955.04	1,432.56	955.04	1,432.56
	5110 Benefits				
	5113 - Health Insurance	480.30	960.60	480.30	960.60

			5114 - Retirement	0.00	120.00	0.00	120.00
			Total 5110 Benefits	480.30	1,080.60	480.30	1,080.60
			5125 Contract (other personnel)	536.50	802.50	536.50	802.50
			Total 5100 - Personnel	1,971.84	3,315.66	1,971.84	3,315.66
			5200 - Education				
			5205 - REP	48.92	48.92	48.92	48.92
			Total 5200 - Education	48.92	48.92	48.92	48.92
			5300 - Liturgy/Sacramental				
			5330 - Printing	0.00	31.77	0.00	31.77
			Total 5300 - Liturgy/Sacramental	0.00	31.77	0.00	31.77
			5700 - Social Justic/Outreach				
			5720 - Parish Poor Fund	670.00	670.00	0.00	0.00
			Total 5700 - Social Justic/Outreach	670.00	670.00	0.00	0.00
			5900 - Parish Socials	72.25	598.21	0.00	0.00
			6000 - Fundraising				
			6005 - Fiesta	0.00	11,703.15	0.00	11,703.15
			6006 - Other Fundraisers	1,310.14	1,310.14	0.00	0.00
			Total 6000 - Fundraising	1,310.14	13,013.29	0.00	11,703.15
			6200 - Diocesan Collections				
			6235 - Seminary	0.00	329.00	0.00	0.00
			6260 - Communications	314.00	314.00	0.00	0.00
			6275 - Home Missions	524.50	524.50	0.00	0.00
			Total 6200 - Diocesan Collections	838.50	1,167.50	0.00	0.00
			Total Expense	7,186.24	23,130.66	4,295.35	19,384.81
			Net Ordinary Income	703.10	7,910.42	1,179.97	8,210.64
			Net Income	703.10	7,910.42	1,179.97	8,210.64

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.