

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

HOLY TRINITY CHURCH-FLORA VISTA PROFIT & LOSS				No DC, PF, SA			
				Apr 19	Jul '18 - Apr 19	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense							
Income							
1000 - Parish Collections							
			1005 - Sunday Collection	5,888.50	48,844.58	5,888.50	48,844.58
			1010 - Holy Day	538.00	2,761.11	538.00	2,761.11
			1011 Misc Parish Collections	0.00	541.57	0.00	541.57
			Total 1000 - Parish Collections	6,426.50	52,147.26	6,426.50	52,147.26
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
			1225 - Holy Land	501.00	501.00	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	0.00	248.25	0.00	0.00
			Total 1200 - Diocesan Collection	501.00	4,209.28	0.00	0.00
1400 - Donations							
			1415 - Individual Donations	0.00	165.50	0.00	165.50
			1420 - Other Donations	319.00	369.00	0.00	0.00
			1425 - Parish Improvement	559.50	17,283.01	559.50	17,283.01
			1450 - Parish Poor Fund	0.00	1,230.00	0.00	0.00
			Total 1400 - Donations	878.50	19,047.51	559.50	17,448.51
			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	4,029.00	0.00	0.00
			Total 2000 - Special Events	0.00	4,029.00	0.00	0.00
2100 - Interest/Investments							
			2105 - Interest	0.00	24.25	0.00	24.25
			2106-Interest St. Ann's Guild	0.04	0.49	0.00	0.00
			Total 2100 - Interest/Investments	0.04	24.74	0.00	24.25
2200 - Miscellaneous Income							
			2220 - Stole Fees	40.00	117.50	40.00	117.50
			2225 - Parish Socials	0.00	305.69	0.00	305.69
			2260 - Flowers	367.56	784.81	367.56	784.81
			Total 2200 - Miscellaneous Income	407.56	1,208.00	407.56	1,208.00
			Total Income	8,213.60	81,065.79	7,393.56	71,228.02
Expense							
5000 - Admin/Operations							
			5005 - Office Supplies	0.00	579.46	0.00	579.46
			5010 - Telephone	51.99	537.28	51.99	537.28
			5012 - Utilities				
			5013 - Electric	224.69	2,287.56	224.69	2,287.56
			5014 - Gas	173.97	1,694.18	173.97	1,694.18
			5015 - Water	0.00	734.63	0.00	734.63
			5016 - TV	51.99	537.29	51.99	537.29
			5017- Trash	167.57	1,915.04	167.57	1,915.04
			Total 5012 - Utilities	618.22	7,168.70	618.22	7,168.70
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	134.98	1,114.41	134.98	1,114.41
			5055 - Assessment/Cathedraticum	462.38	4,909.47	462.38	4,909.47
			5065 - Janitorial Supplies	37.46	272.36	37.46	272.36
			5075 - Postage	0.00	143.06	0.00	143.06

			5085 - Bank Charges	0.00	5.00	0.00	5.00
			5090 - Insurance (Cath Mutual)	257.58	2,575.80	257.58	2,575.80
			5095 - Misc Admin/Fees	296.72	2,840.09	296.72	2,840.09
			Total 5000 - Admin/Operations	1,859.33	23,163.63	1,859.33	23,163.63
			5100 - Personnel				
			5101 - Payroll				
			5102 - Salaries	359.52	4,445.40	359.52	4,445.40
			5107 - Car Allowance	118.00	1,298.00	118.00	1,298.00
			Total 5101 - Payroll	477.52	5,743.40	477.52	5,743.40
			5110 Benefits				
			5111 - Retreat	0.00	519.00	0.00	519.00
			5113 - Health Insurance	715.18	6,846.30	715.18	6,846.30
			5114 - Retirement	120.00	480.00	120.00	480.00
			Total 5110 Benefits	835.18	7,845.30	835.18	7,845.30
			5125 Contract (other personnel)	476.00	5,756.00	476.00	5,756.00
			5130 - Religious Salaries	380.00	4,180.00	380.00	4,180.00
			Total 5100 - Personnel	2,168.70	23,524.70	2,168.70	23,524.70
			5200 - Education				
			5225 - Ministry Formation	60.00	60.00	60.00	60.00
			Total 5200 - Education	60.00	60.00	60.00	60.00
			5300 - Liturgy/Sacramental				
			5305 - Church Supplies	109.35	2,572.37	109.35	2,572.37
			5330 - Printing	0.00	266.04	0.00	266.04
			Total 5300 - Liturgy/Sacramental	109.35	2,838.41	109.35	2,838.41
			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	1,010.42	0.00	241.60
			6000 - Fundraising				
			6005 - Fiesta	0.00	1,000.00	0.00	1,000.00
			6006 - Other Fundraisers	0.00	1,200.00	0.00	0.00
			Total 6000 - Fundraising	0.00	2,200.00	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	0.00	248.25	0.00	0.00
			Total 6200 - Diocesan Collections	0.00	3,708.28	0.00	0.00
			Total Expense	4,197.38	57,735.44	4,197.38	50,828.34
			Net Ordinary Income	4,016.22	23,330.35	3,196.18	20,399.68
			Other Income/Expense				
			Other Expense				
			6400 Capital Improvement Expens				
			6430 - Remodel/Long-term Repair	2,315.56	19,056.79	2,315.56	19,056.79
			Total 6400 Capital Improvement Expens	2,315.56	19,056.79	2,315.56	19,056.79
			Total Other Expense	2,315.56	19,056.79	2,315.56	19,056.79
			Net Other Income	-2,315.56	-19,056.79	-2,315.56	-19,056.79
			Net Income	1,700.66	4,273.56	880.62	1,342.89

Note:

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