

HOLY TRINITY CHURCH
Fiscal Year July 2020 to June 2021

				Actual vs FY 2020-21 Budget		FY 21-22
				Jul '20 - Jun 21	Budget	Budget
Ordinary Income/Expense						
Income						
1000 - Parish Collections						
			1005 - Sunday Collection	50,054.93	40,000.00	46,000.00
			1010 - Holy Day	3,612.00	1,000.00	2,500.00
			1011 Misc Parish Collections	677.00	600.00	600.00
			Total 1000 - Parish Collections	54,343.93	41,600.00	49,100.00
1200 - Diocesan Collection						
			1205 - Latin America	601.00	200.00	200.00
			1210 - Black & Indian	380.00	200.00	200.00
			1215 - Catholic Relief	304.00	250.00	250.00
			1220 - Rice Bowl	0.00	50.00	50.00
			1225 - Holy Land	585.00	250.00	250.00
			1230 - Good Shepherd	1,021.00	250.00	250.00
			1235 - Seminary	431.00	250.00	250.00
			1240 - Peter's Pence	318.00	300.00	300.00
			1250 - Mission Sunday	300.00	400.00	400.00
			1255 - Campaign for Human Devt	300.26	300.00	300.00
			1260 - Communications	644.05	200.00	200.00
			1265 - Religious Retirement	370.00	400.00	400.00
			1275 - Home Mission	459.00	200.00	200.00
			1280 - Other Diocesan	155.00	0.00	0.00
			Total 1200 - Diocesan Collection	5,868.31	3,250.00	3,250.00
1400 - Donations						
			1415 - Individual Donations	700.00	0.00	0.00
			1420 - Other Donations	3,114.05	0.00	0.00
			1425 - Parish Improvement	10,377.17	5,000.00	8,000.00
			1450 - Parish Poor Fund	892.00	1,500.00	1,500.00
			Total 1400 - Donations	15,083.22	6,500.00	9,500.00
			1700 - Lease/Rent	50.00	250.00	500.00
2000 - Special Events						
			2005 - Fiesta	3,321.64	3,000.00	6,000.00
			2006 Other Fundraisers	50.00	1,000.00	1,500.00
			Total 2000 - Special Events	3,371.64	4,000.00	7,500.00
2100 - Interest/Investments						
			2105 - Interest	19.25	30.00	20.00
			2106-Interest St. Ann's Guild	0.33	1.00	1.00
			Total 2100 - Interest/Investments	19.58	31.00	21.00
2200 - Miscellaneous Income						
			2220 - Stole Fees	132.50	150.00	150.00

		2225 - Parish Socials	0.00	0.00	150.00
		2260 - Flowers	757.00	650.00	700.00
		Total 2200 - Miscellaneous Income	889.50	800.00	1,000.00
		2300 - Other Income			
		2310 - Insurance Claims	0.00	0.00	0.00
		Total 2300 - Other Income	0.00	0.00	0.00
		Total Income	79,626.18	56,431.00	70,871.00
		Expense			
		5000 - Admin/Operations			
		5005 - Office Supplies	1,320.64	750.00	1,250.00
		5010 - Telephone	1,079.72	600.00	1,800.00
		5012 - Utilities			
		5013 - Electric	2,353.45	2,700.00	2,700.00
		5014 - Gas	2,089.90	2,200.00	2,200.00
		5015 - Water	960.63	900.00	900.00
		5016 - TV	622.91	600.00	500.00
		5017- Trash	923.09	1,500.00	1,200.00
		Total 5012 - Utilities	6,949.98	7,900.00	7,500.00
		5020 - Auto			
		5021 - Maintenance	294.33	300.00	300.00
		5022 - Gasoline	230.95	500.00	500.00
		5023 - Mileage	73.88	100.00	200.00
		5024 - Insurance, Auto	405.92	1,500.00	500.00
		5025 - License	17.22	50.00	50.00
		Total 5020 - Auto	1,022.30	2,450.00	1,550.00
		5030 - Repair/Maintenance	4,586.34	1,500.00	3,500.00
		5055 - Assessment/Cathedraticum	5,003.51	4,100.00	4,600.00
		5065 - Janitorial Supplies	58.20	200.00	200.00
		5075 - Postage	132.00	150.00	150.00
		5085 - Bank Charges	0.00	0.00	0.00
		5090 - Insurance (Cath Mutual)	3,325.00	3,325.00	3,538.00
		5095 - Misc Admin/Fees	4,505.90	4,000.00	4,500.00
		Total 5000 - Admin/Operations	27,983.59	24,975.00	28,588.00
		5100 - Personnel			
		5101 - Payroll			
		5102 - Salaries	2,291.96	4,600.00	4,840.00
		5103 - Payroll Taxes	0.00	0.00	0.00
		5107 - Car Allowance	944.00	1,500.00	1,500.00
		Total 5101 - Payroll	3,235.96	6,100.00	6,340.00
		5110 Benefits			
		5111 - Retreat	0.00	650.00	2,000.00
		5112 - Medical/Dental Expense	181.65	400.00	200.00
		5113 - Health Insurance	3,043.80	6,087.60	6,000.00
		5114 - Retirement	360.00	480.00	480.00
		5115 - Food	2,330.98	2,000.00	2250
		5116 - Household	64.29	200.00	300

		Total 5110 Benefits	5,980.72	9,817.60	11,230.00
		5120 - Stipend (Visiting Priest)	124.00	100.00	200.00
		5125 Contract (other personnel)	5,311.50	6,000.00	6,000.00
		5130 - Religious Salaries	0.00	0.00	0.00
		Total 5100 - Personnel	14,652.18	22,017.60	23,770.00
		5200 - Education			
		5205 - REP	0.00	0.00	0.00
		5225 - Ministry Formation	0.00	0.00	400.00
		Total 5200 - Education	0.00	0.00	400.00
		5300 - Liturgy/Sacramental			
		5305 - Church Supplies	1,586.79	2,000.00	1,750.00
		5330 - Printing	177.92	200.00	200.00
		Total 5300 - Liturgy/Sacramental	1,764.71	2,200.00	1,950.00
		5700 - Social Justice/Outreach			
		5710 - Donations	0.00	0.00	0.00
		5720 - Parish Poor Fund	892.00	1,500.00	1,500.00
		Total 5700 - Social Justice/Outreach	892.00	1,500.00	1,500.00
		5900 - Parish Socials	0.00	0.00	300.00
		6000 - Fundraising			
		6005 - Fiesta	0.00	0.00	0.00
		6006 - Other Fundraisers	158.71	1,000.00	1,000.00
		Total 6000 - Fundraising	158.71	1,000.00	1,000.00
		6200 - Diocesan Collections			
		6205 - Latin America	601.00	200.00	200.00
		6210 - Black & Indian	380.00	200.00	200.00
		6215 - Catholic Relief	304.00	250.00	250.00
		6220 - Rice Bowl	0.00	50.00	50.00
		6225 - Holy Land	585.00	250.00	250.00
		6230 - Good Shepherd	1,021.00	250.00	250.00
		6235 - Seminary	431.00	250.00	250.00
		6240 - Peter's Pence	318.00	300.00	300.00
		6250 - Mission Sunday	300.00	400.00	400.00
		6255 - Campaign for Human Devt	300.26	300.00	300.00
		6260 - Communications	644.05	200.00	200.00
		6265 - Religious Retirement	370.00	400.00	400.00
		6275 - Home Missions	379.00	200.00	200.00
		6280 - Other Diocesan	155.00	0.00	0.00
		Total 6200 - Diocesan Collections	5,788.31	3,250.00	3,250.00
		Total Expense	51,239.50	54,942.60	60,758.00
		Net Ordinary Income	28,386.68	1,488.40	10,113.00
		Other Income/Expense			
		Other Expense			
		6400 Capital Improvement Expense			
		6430 - Remodel/Long-term Repair	0.00	0.00	6,000.00
		6445 - Equipment Purchase	1,083.73	0.00	0.00
		6450 - Furniture Purchase	311.00	0.00	1,000.00

		Total 6400 Capital Improvement Expen	1,394.73	0.00	7,000.00
		Total Other Expense	1,394.73	0.00	7,000.00
		Net Other Income	-1,394.73	0.00	-7,000.00
		Net Income	26,991.95	1,488.40	3,113.00