

**MOST HOLY TRINITY CATHOLIC PARISH
2017-2018 END-YEAR FINANCIAL REPORT
July 1, 2017 - December 31, 2017**

INCOME

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	\$ OVER BUDGET
414210	RESTRICTED CONTRIBUTIONS	45,722.21	42,346.00	3,376.21
414410	PARISH OFFERTORY	253,719.74	269,540.00	-15,820.26
414450	STOLE FEES (BAPTISMS, WEDDINGS AND FUNERALS)	10,018.39	8,002.00	2,016.39
414460	MASS INTENTION OFFERINGS	2,310.00	2,648.00	-338.00
417700	SOCIAL JUSTICE ACTIVITIES (POWOW AND JUST COFFEE)	966.00	1,238.00	-272.00
417401	EVENTS & BUILDING FUND NET- FESTIVAL	12,706.64	20,000.00	-7,293.36
417450	SCRIP INCOME (PROFIT FROM INVENTORY PURCHASE)	599.47	600.00	-0.53
417500	OTHER PARISH ACTIVITY REVENUES (CANDLES, BREAKFAST, ETC.)	20,455.30	15,961.18	4,494.12
418000	INVESTMENT REVENUE (FOHOF REBATE FROM DIOCESE)	316.57	765.00	-448.43
419000	OTHER REVENUE (RENT AND COMPLIANCE FEES)	7,959.00	8,318.00	-359.00
430000	PROCLAMATION- EDUCATION FEES (CHILDREN AND ADULT PROGRAMS)	20,099.80	11,989.00	8,110.80
414600	GRANTS AND BEQUESTS	3,000.00	-	3,000.00
TOTAL INCOME		377,873.12	381,407.18	-3,534.06

EXPENSES

512000	EMPLOYEE COMPENSATION (PRIESTS AND STAFF)	156,076.52	191,282.02	-35,205.50
512200	EMPLOYEE BENEFITS (FICA, HEALTH, PENSION, ETC.)	39,806.99	35,419.00	4,387.99
512400	PERSONNEL RECTORY EXPENSES	8,169.56	6,920.00	1,249.56
513000	OFFICE ADMINISTRATION (PHONE, SUPPLIES, COPIERS, POSTAGE, MISC. EXPENSES, ETC.)	42,118.77	34,229.52	7,889.25
513400	TRANSPORT & TRAVEL EXPENSES	1,818.17	3,272.08	-1,453.91
514000	PROPERTY SUPPORT COSTS (UTILITIES, INSURANCE & MAINTENANCE)	47,334.32	38,210.18	9,124.14
517000	PROGRAM EXPENSES (COMMUNITY LIFE, FESTIVAL, SUNDAY DONUTS)	11,696.35	17,618.00	-5,919.65
518200	PROFESSIONAL & OUTSIDE SERVICES	80.00	0.00	80.00
518600	INTEREST EXPENSES	2,466.36	3,290.04	-823.68
527100	LITURGICAL EXPENSES (HOSTS, WINE, FLOWERS, CANDLES, MUSIC & CHURCH SUPPLIES)	6,652.98	5,435.14	1,217.84
537200	PROCLAMATION- EDUCATION FEES (CHILDREN AND ADULT PROGRAMS)	9,062.50	8,187.50	875.00
557400	SERVICES TO OTHERS (CHARITABLE WORKS & SOCIAL JUSTICE)	9,114.52	7,640.02	1,474.50
556000	DIOCESAN ASSESSMENTS	28,495.36	37,498.04	-9,002.68
TOTAL EXPENSES		362,894.40	389,001.54	-26,107.14
TOTAL INCOME		377,873.12	381,407.18	-3,534.06
TOTAL EXPENSES		362,894.40	389,001.54	-26,107.14
GROSS INCOME FROM PARISH OPERATIONS		14,978.72	-7,594.36	22,573.08
LESS:				