

*The Parish of Blessed Trinity
Summary of Unaudited Operations Year Ended August 31, 2018*

Dear Parishioners,

Attached to the link "Financial Report Year End August 31, 2018," is a Statement of Revenues and Expenses for the parish's fiscal year September 1, 2017 thru August 31, 2018. This statement is prepared on a cash basis which recognizes revenues when received and expenditures when made.

This statement is prepared on a cash basis which recognizes revenues when received and expenditures when made.

The Statement shows a deficit of Expenditures over Revenues of \$32,681. The majority of the deficit is related to continued Post Sandy repairs and expenditures.

We were able to accomplish the work of God by your generous financial support, our volunteers and parish staff. Many have noticed the on-going work that has and continues to take place at St. Edmund's, St. Genevieve's and St. Thomas More.

We ask your continued support as we go forward in providing for the Spiritual Needs of our Blessed Trinity community.

Thanks for giving me the opportunity to serve here at Blessed Trinity!

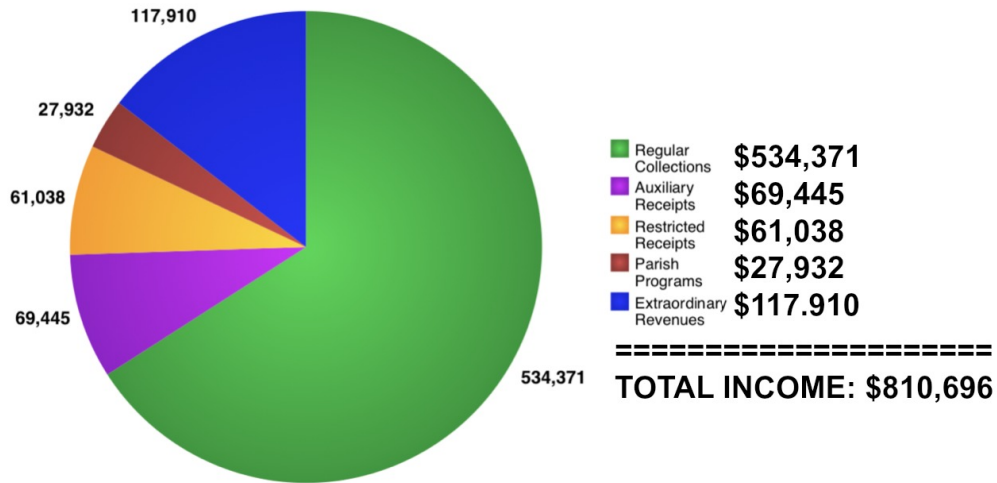
God Bless

Fr. Peter J. Rayder

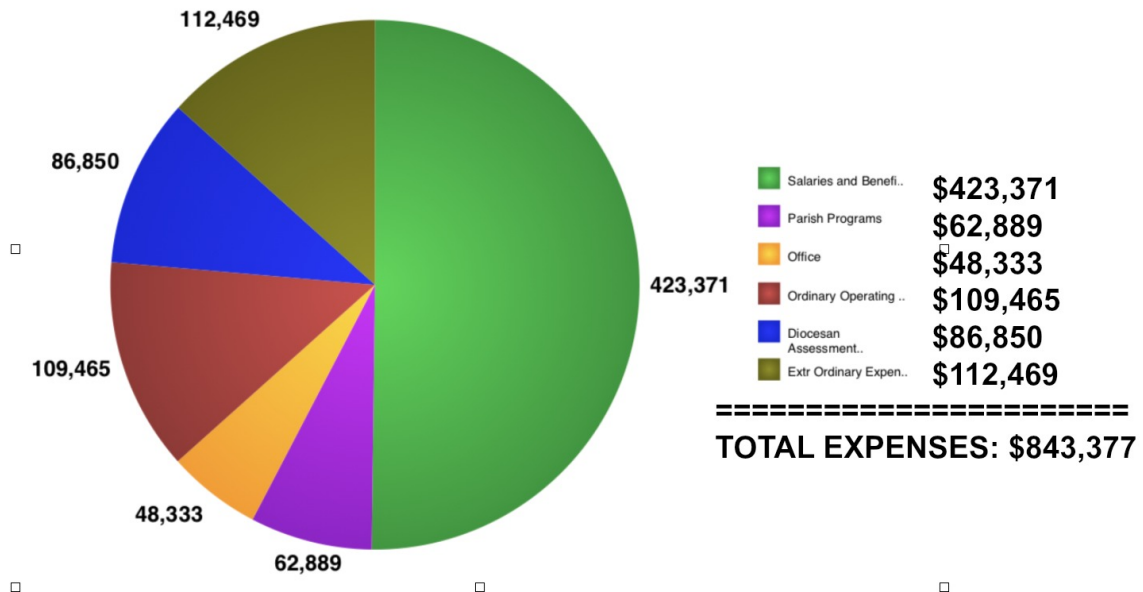
**The Parish of Blessed Trinity
Summary of Unaudited Operations Year Ended August 31, 2018**

**The Parish of Blessed Trinity
Summary of Unaudited Operations Year Ended August 31, 2018**

BLESSED TRINITY INCOME 2017/2018



BLESSED TRINITY EXPENSES 2017/2018



INCOME

The Parish of Blessed Trinity
Summary of Unaudited Operations Year Ended August 31, 2018

☉ **Regular Collections:** Sunday, Christmas, Easter & other Parish Mass Collections

☉ **Auxiliary Receipts:** Votive Shrines, Interest & Dividends, Rental Income, Clergy Fund (Weddings/Funerals/Baptisms) and All other Auxiliary Receipts

☉ **Restricted Receipts/Fund Raising:** Poor Boxes/St. Vincent de Paul/ Fund Raising Receipts

☉ **Parish Programs:** Religious Education, Community/Adult Programs, Youth Programs, Other Programs

☉ **Extraordinary Revenues:** Donations, Campaign, Diocese Grants, ACA St. Elizabeth Ann Seton Trust Revenue, Realized Gains (losses), Unrealized Gains (losses), Other Extraordinary

EXPENSES

☉ **Salaries and Benefits:** Clergy, Clerical, Religious Education, Organist, Food, Laundry, Supplies, Priest Expenses, Retired Priest Expenses/Benefits, Lay Benefits & Other

☉ **Programs:** Religious Education, Youth, Faith Formation, Donations, Investment Transactions, The Tablet, Altar Supplies, Missals, Choir Books Pamphlets, and miscellaneous & Other

☉ **Office:** Operational & Professional Expenses

☉ **Utilities:** National Grid, PSENG, Water, Sewer, **Ordinary Repairs and Maintenance:** Contract Maintenance, Churches, Rectories, **Insurance:** Property Insurance, Summer Raffle and 400 Club Raffle

☉ **Diocesan Assessments:** Diocesan and St. Elizabeth Anne Seton

☉ **Extra Ordinary Expenses:** Major Repairs-Churches, Rectories, and Other