

ANNUAL FINANCIAL REPORT TO PARISHIONERS
Fiscal Year Ended June 30, 2019

	2018-2019	2017-2018	change
Bank Balance July 1st			
Checking	91,021.00	93,661.00	(2,640.00)
Savings	148,873.00	109,532.00	39,341.00
Total	239,894.00	203,193.00	36,701.00
Receipts			
Unrestricted Income	1,407,338.00	1,460,737.00	(53,399.00)
Restricted Income (1)	218,570.00	* 618,732.00	(400,162.00)
Transfer From Investment Pool	25,000.00	-	25,000.00
Archdiocese Collections	43,774.00	58,832.00	(15,058.00)
Total Receipts Collected	1,694,682.00	2,138,301.00	(443,619.00)
Total Cash Available	1,934,576.00	2,341,494.00	(406,918.00)
Expenses			
Salaries and Payroll Related	820,270.00	806,989.00	13,281.00
Other Ordinary Expense	503,851.00	516,176.00	(12,325.00)
Total Ordinary Expense	1,324,121.00	1,323,165.00	956.00
Other Ministry Expenses	112,503.00	89,624.00	22,879.00
Building and Improvements	46,192.00	* 463,720.00	(417,528.00)
Investment and Loan Activity (2)	12,339.00	14,502.00	(2,163.00)
Archdiocesan Collection	46,619.00	56,013.00	(9,394.00)
Archdiocese Assessment (3)	146,074.00	149,220.00	(3,146.00)
Exchange D	1,400.00	5,356.00	(3,956.00)
Total Expenses Paid	1,689,248.00	2,101,600.00	(412,352.00)
Bank Balance June 30th			
Checking	64,502.00	91,021.00	(26,519.00)
Savings	180,825.00	148,873.00	31,952.00
Total	245,327.00	239,894.00	5,433.00
Total Cash Available	1,934,575.00	2,341,494.00	(406,919.00)
Summary			
	2018-2019	2017-2018	change
Dollars In	1,694,682.00	2,138,301.00	(443,619.00)
Total Dollars Out	1,689,248.00	2,101,600.00	(412,352.00)
Surplus or Deficit	5,434.00	36,701.00	(31,267.00)

Notes

1 Restricted Income Donations: Donations(\$24,017), Building Fund (\$126,543), Poor Box (\$28,048) Religious Education (\$27,623), Investment Pool Return (\$12,339).

2. Investment and Loan Activity: Investment Pool Net Return - Restricted (\$12,339)

3. Annual Payment to the archdiocese (ten per cent of unrestricted income from the previous year).

* Restricted Income & Building and Improvements were much higher in 2017-2018 due to the School Commons (\$339,507) and Church sound system (\$86,949) which were funded through the generous donations of two parish families.

Dear Holy Trinity Parishioners,

It has truly been my honor and privilege to serve as your pastor and spiritual leader at Holy Trinity Parish. I have never been in a community with such generational love for God, family and others. I have come to understand the phrase, 'you don't pass through San Pedro, but you live here.' Thank you for teaching me that Holy Trinity is your home in so many ways.

To support and grow our parish community, we give of our time, talent and treasure to the extent that we are able. Everything we do at Holy Trinity depends on your support. There is a strong desire in the organizational mind to want to have a "balanced" budget, but such things are fantasies when you only have voluntary commitments. The budget put together by the Finance Council is a "spending plan" as to what we think should be attainable given the variables known at this time. The Council monitors this spending plan closely throughout the year, looking for places where spending can be adjusted, as well as making decisions in regards to major projects with which we need to move ahead on.

Your generosity of time and treasure supports everything we do at Holy Trinity. Thank you for spending time in prayer and reflection on your own gifts and blessings, and what you will give back in GRATITUDE TO GOD.

Every week, Holy Trinity Parish Community is buzzing with activity. There are groups that pray together, groups that minister to parishioners and groups that reach out to the larger community.

AS EACH ONE HAS RECEIVED A GIFT, USE IT TO SERVE ONE ANOTHER AS GOOD STEWARDS OF GOD'S VARIED GRACE. (1 Peter 4:10)

Tithe in a spirit of Joy. Strive to give 5% to Holy Trinity Parish, and 5% to other charities. Your financial donations are important to the support of the church, the school, ministries, parish staff, building maintenance, musical programs, youth ministry and so much more.

This year, let each one of us try to make Stewardship a way for our life. It makes us pleasing to God, a blessing to others and cultivates true and lasting happiness.

With Sincere Gratitude for your Stewardship,



Fr. Kevin Nolan
Pastor

