

INCOME

Envelopes - St Mary	\$117,455.00
Offertory	\$ 4,834.00
Second Collection for charties	\$ 999.00
Other Parish Envelopes (Christmas, New Years & Easter)	\$ 6,371.00
Faith Formation (textbooks, registration fees, VBS, activities)	\$ 1,907.00
Fundraiser Income (Fall Festival)	\$212,240.00
Envelopes - Holy Trinity	\$ 93,621.00
Interest/Dividends	\$ 55,574.00
Bequests & Memorials	\$ 5,077.00
Youth Ministry Income	\$ 2,597.00
Altar & Rosary Income	\$ 15,726.00
Misc. Income (Stole Fees, Insurance Claim, Office Upstairs Use, Votives, etc)	\$ 14,541.00
Rent Income	\$ -
Development	\$ -
TOTAL PARISH INCOME	\$530,942.00

EXPENSE

Wages (priest & employees, except mowers)	\$113,716.00
Priest Insurance/Retirement	\$ 8,626.00
Employee Benefits (taxes, insurance, retirement, mileage)	\$ 8,749.00
Priest Accountable Plan (mileage & vestments)	\$ 3,777.00
Extra Priest Services	\$ 121.00
Supplies	\$ 1,728.00
Maintenance / Repair	\$ 15,194.00
Continuing Education (Workshops, Faith Formation Retreat, Music Seminar)	\$ 160.00
Furnishings	\$ 1,772.00
Utilities	\$ 11,514.00
Telephone	\$ 3,224.00
Postage	\$ 965.00
Contracted Services	\$ 2,161.00
Technology Expenses	\$ 3,904.00
Insurance (church & school)	\$ 18,889.00
Gifts/Scholarships/Hospitality (Christmas, Donut Sunday, etc)	\$ 1,750.00
Educational Materials	\$ 2,172.00
Charitable Donations (for the needy)	\$ 3,659.00
Youth Ministry Expenses	\$ 6,127.00
Altar & Rosary Expense	\$ 10,407.00
Other Expense (PR, Rel Ed, VBS, Mileage, Piano, Wkly Env)	\$ 7,209.00
ADA Expense (shortfall)	\$ 290.00
Catholic Messenger Expense (shortfall)	\$ 2,383.00
Holy Trinity Catholic School Assesment	\$340,402.00
Memorial & Bequest Disbursement	\$ 575.00
TOTAL PARISH EXPENSE	\$569,474.00

Report is on a cash basis.

Calvary Cemetery Income/Expenses are not included in this report.