

Blessed Trinity Wol 345
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2018 Through 6/30/2019

	Actual Results 7.1.18 to 6.30.19	12 mo Budget 7.1.18 to 6.30.19	Proposed Budget 7.1.19 to 6.30.20
Operating Revenue			
Regular Collections	148,567.06	162,650.00	144,750.00
Auxiliary Receipts	1,386.47	1,950.00	1,450.00
Parish Services and Ministry Programs	2,850.00	3,500.00	2,420.00
Gifts and Donations	3,255.00	9,000.00	2,500.00
Fundraising	0.00	1,500.00	0.00
Interest and Dividend Income	65.26	16,125.00	50.00
Social Events	0.00	2,050.00	0.00
Other Operating Revenue	2,258.90	2,050.00	2,050.00
Total Operating Revenue	<u>158,382.69</u>	<u>198,825.00</u>	<u>153,220.00</u>
Operating Expense			
Salaries and Benefits	89,683.79	86,872.00	47,944.00
Professional Development	20.40	200.00	25.00
Insurance	11,835.74	11,856.00	12,283.00
Taxes	202.40	225.00	225.00
Ministries and Programs	576.80	800.00	1,000.00
Social Events	1,609.60	3,450.00	2,000.00
Fees and Interest Expense	371.04	250.00	100.00
Supplies Expenses	6,042.19	5,800.00	4,830.00
Rectory and Other Expenses	7,222.19	4,750.00	2,250.00
Building Maintenance	16,964.19	21,390.00	21,100.00
Purchase of Services	36,660.69	43,440.00	47,039.00
School Assessment	725.00	750.00	835.00
Other Operating Expenses	9,740.94	8,950.00	11,100.00
Donations and Gifts to Others	9,540.49	10,000.00	9,700.00
Total Operating Expense	<u>191,195.46</u>	<u>198,733.00</u>	<u>160,431.00</u>
Net Operating Revenue	<u>(32,812.77)</u>	<u>92.00</u>	<u>(7,211.00)</u>
Non-Operating Revenue			
Change in Investment Market Value	4,548.96	10,000.00	4,500.00
Other Non-Operating Revenue	(23,000.00)	16,200.00	8,525.00
Total Non-Operating Revenue	<u>(18,451.04)</u>	<u>26,200.00</u>	<u>13,025.00</u>
Non-Operating Expenses			
Capital Purchases	0.00	16,500.00	23,500.00
Other Non-Operating Expenses	3,324.27	0.00	750.00
Total Non-Operating Expenses	<u>3,324.27</u>	<u>16,500.00</u>	<u>24,250.00</u>
Net Non-Operating Revenue	<u>(21,775.31)</u>	<u>9,700.00</u>	<u>(11,225.00)</u>
Net Revenue	<u>(54,588.08)</u>	<u>9,792.00</u>	<u>(18,436.00)</u>

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Balance Sheet

100 - Parish Fund

As of 6/30/2019

		<u>Current Year</u>
Assets		
1001	Parish Checking LNB	13,716.24
1010	Social Ministry Checking	8,086.15
1110	Social Ministry CD	5,249.28
1350	Stable Patrimony - Communis	143,446.27
1351	Communis- Restricted Green for St. Jude	17,837.85
	Total Assets	<u><u>188,335.79</u></u>
Liabilities		
2502	Catholic Communications Campaign	110.00
2503	Catholic Home Missions Appeal	5.00
2507	Diocesan Mission Sunday	142.00
2508	Holy Father (Peter's Pence)	41.00
2510	Operation Rice Bowl Diocesan Collections	3.34
2511	World Mission Sunday	146.00
2800	Uncelebrated Mass Intentions	880.00
	Total Liabilities	<u><u>1,327.34</u></u>
Fund Balance		
	Beginning	241,596.53
	Total Beginning	<u>241,596.53</u>
	Change	(54,588.08)
	Total Change	<u>(54,588.08)</u>
	Total Fund Balance	<u>187,008.45</u>
	Total Liabilities and Fund Balance	<u><u>188,335.79</u></u>