

Financial Comparison 2016 to 2017

Compiled From Holy Trinity Statements - January 23, 2018

From Finance Committee Chairman, Michael T. Hennick, Sr.,

“I picked out items that had changed from 2016 to 2017 to give you a feel for how Holy Trinity parish is doing financially.

Most items have not changed, or the change is very small.”

Collection Envelopes: Up 3.99 percent, or \$6,970.00

Loose Collections: Up 1.1 percent, or \$442.18

Rental Income: Up 7.5 percent, or \$550.00

Sale of Grave Sites: Up .6 percent, or \$50.00

Payroll Personnel Costs: Up 1.2 percent, or \$1,160.33

Employee Benefits: Down 6.5 percent, or \$3,367.67

Parish Assessments: Up 15.8 percent, or \$3,432.30

Hispanic Ministry: Down 17.4 percent, or \$400.00

Educational Expense: Down 20.8 percent, or \$158.91

Landscape Maintenance: Up 66 percent, or \$3,115.00

(This includes \$2,000 for riding mower.)

Other Maintenance Repairs: Up 15.59 percent, or \$1,134.52

Heating Fuel: Up 13 percent, or \$252.40

All Utilities: Up 3.7 percent, or \$550.04

General Administration: Down 1.4 percent, or \$309.78

Total of All Expenses: Up 1.3 percent, or \$3,084.78

Net Income: Up 15.5 percent, or \$4,774.33

Net Income for 2017: \$35,506.20

Where is Holy Trinity Parish's money?

OFCU Building Fund Savings: \$133,726.98

OFCU Building Fund Checking: 2,676.18

Holy Trinity Checking 77,801.43

Total Cash on Hand: 214,204.59

D Notes with the Archdiocese: 159,109.43

Prepaid Insurance: 1,782.50

Total Cash Assets: \$375,096.52