



September 15, 2017

Reverend Edward Hislop
Blessed Trinity Parish
1475 Eaton St
Missoula MT 59801

RE: Financial Report for FY 2016-17

Dear Fr. Ed,

Thank you for Blessed Trinity Parish's Annual Parish Financial Report for Fiscal Year 2016-17.

These annual parish reports serve as the basis for the Diocesan Assessment calculations and the ACA goals which help the Diocese in its annual planning and budgeting process. I do not underestimate the work necessary on your part to provide accurate and on-time reporting. I am grateful for your attention to our needs. Please extend my thanks to your staff and Finance Council.

If you have not already begun the transition to CathoNet QuickBooks online solution, please contact Jim Carney. This new solution will help to simplify reporting requirements for future years.

With prayers for you and your pastoral ministry at Blessed Trinity Parish, I thank you for all you do for the parish and the Diocese.

Sincerely yours in Christ,


Most Reverend George Leo Thomas
Bishop of Helena

O F F I C E O F T H E B I S H O P


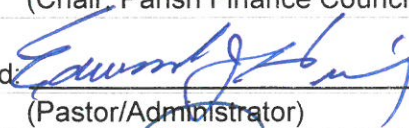

Diocese of Helena • P.O. Box 1729 • Helena, Montana 59624
Phone: 406.442.5820 • Fax: 406.442.1085

Diocese of Helena
Annual Parish Financial Report
FY 2016 - 2017

#661

| Parish Name: Blessed Trinity Catholic Community | | | | |
|---|--|--------------|------------|---------------|
| City: Missoula | | | | |
| | | Acct Totals: | Subtotals: | Grand Totals: |
| A | OPENING CASH BALANCE (ALL SOURCES): | | \$400,759 | |
| B | ORDINARY RECEIPTS: | | | |
| | 1. Offertory Collections (Sch. A) | \$227,942 | | |
| | 2. Extension Society Subsidy | \$0 | | |
| | 3. Income from Parish Societies | \$0 | | |
| | 4. Investment Income (Sch. A-1) | \$437 | | |
| | 5. Other Ordinary Receipts | \$0 | | |
| 6 | Subtotal: Ordinary Receipts: | | \$228,379 | |
| C | EDUCATIONAL RECEIPTS: | | | |
| | 7. Total Religious Education Receipts (Sch. B) | \$952 | | |
| | 8. Collection for Schools | \$0 | | |
| 9 | Subtotal: Educational Receipts: | | \$952 | |
| | 10. Other Programs & Services (Sch. C) | \$9,331 | | |
| | 11. Special Non-recurring Receipts (Sch. D) | \$33,610 | | |
| 12 | Subtotal Other&Special Receipts: | | \$42,941 | |
| | Total Income: | | | \$272,272 |
| 13 | TOTAL CASH AVAILABLE: | | | \$673,030 |
| D | EXPENDITURES | | | |
| | 14. Operating & Administrative Expenditures (Sch. F) | \$183,446 | | |
| | 15. Religious Education Expenditures (Sch. G) | \$45,669 | | |
| | 16. School Subsidies | \$0 | | |
| | 17. Other Programs & Seviles (Sch. H) | \$0 | | |
| | 18. Buildings & Grounds Expenditures (Sch. I) | \$41,771 | | |
| | 19. Capital Expenditures (Sch. J) | \$21,052 | | |
| | 20. Debt Service | \$0 | | |
| | 21. Contingency & Transfer to FDOH | \$0 | | |
| 22 | Total Expenditures: | | \$291,937 | \$291,937 |
| 23 | NET AVAILABLE FUNDS: | | | \$381,093 |
| 24 | Net Custodial Funds (Sch. K): | | \$4,861 | |
| 25 | BALANCE ON HAND: | | | \$385,954 |
| | Curernt Income - Current Expense: | | | -\$19,666 |
| | Reconciled Checking Accounts Bank Balance (must balance with Line 26 - Balance on Hand) | | | \$385,954 |
| | *Note: Please attach a copy of the June 30 bank reconciliation for all checking accounts & all completed schedules with this report. | | | |
| | LIQUID ASSETS | | | |
| | - Checking Accounts: | | | |
| | A. Parish - Regular | \$2,795 | ✓ | |
| | B. Parish - Special (Specify) | \$0 | | |
| | C. Parish - Other (Specify) | \$0 | | |
| D | Total Checking Accounts: | | \$2,795 | |

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|--|--|---------------------------|------------------|
| - Savings Accounts | | | |
| | G. Parish - Savings | \$383,159 ✓ | |
| | H. Stipend - Savings | \$0 | |
| | I. Parish - Other (Specify) | \$0 | |
| J | Total Savings Accounts: | | \$383,159 |
| - Investments | | | |
| | K. Foundation for Diocese of Helena | \$0 | |
| | 1. Parish Endowments | \$1,641 ✓ | |
| | 2. Montana Tax Credit Endowments (Specify) | \$0 | |
| | L. Roman Catholic Bishop of Helena | \$0 | |
| | 1. Parish Endowments | \$0 | |
| | 2. Montana Tax Credit Endowments (Specify) | \$0 | |
| | M. Certificates of Deposit | \$0 | |
| | N. Stocks & Bonds (Market; please specify) | \$0 | |
| O | Total Investments: | | \$1,641 |
| | <i>Note: Investment Item K is normally estate proceeds and held following Bishop's approval.</i> | | |
| - Other | | | |
| | P. Loans Receivable (Specify) | \$0 | |
| | Q. Miscellaneous (Specify) | \$0 | |
| R | Total Other: | | \$0 |
| | TOTAL LIQUID ASSETS: | | \$387,595 |
| LIABILITIES | | | |
| - Unpaid Current Bills | | | |
| | S. Clergy Senior Status & Security Trust (CSS&ST) | \$0 | |
| | T. Catholic Mutual | \$0 | |
| | U. Diocese of Helena | \$0 | |
| | V. Other - Accounts Payable Special collections | \$4,861 | |
| W | Total Unpaid Current Bills: | | \$4,861 |
| - Loans Payable (Notes & Mortgages) | | | |
| | X. To diocesan D&L Trust | \$0 | |
| | Y. Other | \$0 | |
| Z | Total Loans Payable: | | \$0 |
| | TOTAL LIABILITIES: | | \$4,861 |
| | Unpaid Balance on Commitments for Construction and Improvements: | | \$9,150 |
| | Reviewed:  | Date: <u>Aug 15, 2017</u> | |
| | (Chair, Parish Finance Council) | | |
| | Approved:  | Date: <u>Aug 15, 2017</u> | |
| | (Pastor/Administrator) | | |
| | Approved:  | Date: <u>9/15/17</u> | |
| | Bishop of Helena | | |