

Blessed Trinity Parish Profit & Loss Budget Overview July 2018 through June 2019

| | TOTAL |
|---|------------------|
| | Jul '18 - Jun 19 |
| Ordinary Income/Expense | |
| Income | |
| 5000 · Ordinary Income | |
| 5005 · Ordinary Collections | |
| 5005.1 · Loose Collections | 6,000.00 |
| 5005.2 · Summer Recovery | 500.00 |
| 5005.3 · Winter Recovery | 400.00 |
| 5005 · Ordinary Collections - Other | 202,000.00 |
| Total 5005 · Ordinary Collections | 208,900.00 |
| 5020 · Easter Collections | 12,000.00 |
| 5025 · Christmas Collections | 15,000.00 |
| 5030 · Holy Day Collections | 8,000.00 |
| Total 5000 · Ordinary Income | 243,900.00 |
| 5100 · Investment Income | |
| 5110 · Interest Income | |
| 5110.2 · Interest Income - Savings | 430.00 |
| 5110 · Interest Income - Other | 1.00 |
| Total 5110 · Interest Income | 431.00 |
| Total 5100 · Investment Income | 431.00 |
| 5200 · Receipts | |
| 5205 · Restricted Donations | |
| 5205.2 · Organ Maintenance Fund | 100.00 |
| 5205.3 · Debt Reduction / Renovation | 250.00 |
| 5205.4 · Maintain/Renew/Imagin Campaign | 4,500.00 |
| 5205.5 · Building Maintenance | 150.00 |
| Total 5205 · Restricted Donations | 5,000.00 |
| 5210 · Tuition & Fees | |
| 5210.1 · Collections/ Donations | 250.00 |
| 5210 · Tuition & Fees - Other | 0.00 |
| Total 5210 · Tuition & Fees | 250.00 |
| 5215 · Sale of Supplies, Literature | 150.00 |
| 5220 · Grant Income | |
| 5220.2 · RCIA - Deacons Grant | 0.00 |
| 5220.4 · RCIA Workshop Registration | 0.00 |
| 5220.5 · Worship Area Grant | 7,500.00 |
| Total 5220 · Grant Income | 7,500.00 |
| 5225 · Rental Income | 0.00 |
| 5230 · Stole Fees & Mass Stipends | |
| 5230.1 · Funeral Stipend | 2,000.00 |
| 5230.2 · Wedding/Baptismal Stipend | 200.00 |
| 5230.3 · Music Stipend | 400.00 |
| 5230.4 · Mass Intention Stipends | 1,000.00 |
| Total 5230 · Stole Fees & Mass Stipends | 3,600.00 |

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| 5235 · Bazaars, Socials, Dinner, etc. | |
| 5235.1 · Youth Fundraisers | 1,000.00 |
| 5235.2 · Legendary Lodge | 200.00 |
| 5235.3 · Refreshments | 2,400.00 |
| 5235 · Bazaars, Socials, Dinner, etc. - Other | 1,000.00 |
| | 4,600.00 |
| Total 5235 · Bazaars, Socials, Dinner, etc. | |
| 5240 · Other Receipts (Specify) | |
| 5240.10 · Social Concerns | 0.00 |
| 5240.7 · Christmas Flowers Memorial | 600.00 |
| 5240.8 · Easter Flowers Memorial | 300.00 |
| 5240.9 · Miscellaneous | 5,500.00 |
| | 6,400.00 |
| Total 5240 · Other Receipts (Specify) | |
| 5260 · Memorials | 1,000.00 |
| | 28,500.00 |
| Total 5200 · Receipts | |
| | 272,831.00 |
| Total Income | |
| Expense | |
| 6005 · Advertising | 1,700.00 |
| 6010 · Continuing Education | |
| 6010.1 · Continuing Education | 500.00 |
| | 500.00 |
| Total 6010 · Continuing Education | |
| 6015 · Contracted Services | |
| 6015.2 · Building Cleaner - BT | 6,400.00 |
| 6015.3 · Grounds Maintenance | 7,000.00 |
| | 13,400.00 |
| Total 6015 · Contracted Services | |
| 6020 · Diocesan Assessment | 25,000.00 |
| 6025 · Bank Fees(Credit Card/Interest) | 100.00 |
| 6030 · Literature/Religious Articles | 750.00 |
| 6040 · Liturgy & Music Expenses | |
| 6040.10 · Music Purchase | 700.00 |
| 6040.11 · Music Copyrights | 400.00 |
| 6040.12 · Piano Tuning & Repair | 250.00 |
| 6040.14 · Piano Funeral Music | 250.00 |
| 6040.15 · NPM Convention | 1,500.00 |
| 6040.16 · Organ Maintenance Expense | 250.00 |
| 6040.17 · Literature/Books/Dues/Subscript | 1,000.00 |
| 6040.2 · Candles/Incense | 1,700.00 |
| 6040.3 · Altar Wine | 500.00 |
| 6040.4 · Communion Bread | 100.00 |
| 6040.5 · Environment | 750.00 |
| 6040.6 · Flowers/Palms/Plants | 1,000.00 |
| 6040.7 · Chalice/Plates/Etc. | 50.00 |
| | 8,450.00 |
| Total 6040 · Liturgy & Music Expenses | |
| 6045 · Insurance | |

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| 6046 · Multi-peril Insurance | 8,300.00 |
| Total 6045 · Insurance | 8,300.00 |
| 6050 · Miscellaneous (Specify) | |
| 6050.1 · Social Concerns | 0.00 |
| 6050.4 · Maintain/Renew/Imagin Expense | 3,500.00 |
| Total 6050 · Miscellaneous (Specify) | 3,500.00 |
| 6055 · Meeting Expense | 550.00 |
| 6060 · Postage | 900.00 |
| 6070 · Property Tax | 200.00 |
| 6075 · Parish Event/Hospitality | |
| 6075.1 · Parish Hospitality | 3,500.00 |
| 6075.2 · Business Hospitality | 2,000.00 |
| 6075.3 · Donuts after Church | 1,800.00 |
| 6075.5 · Socials for BT fundraiser | 200.00 |
| Total 6075 · Parish Event/Hospitality | 7,500.00 |
| 6085 · Repairs & Maintenance | |
| 6085.1 · Computer | 1,600.00 |
| 6085.2 · Copier | 7,500.00 |
| 6085.3 · Pitney Bowes | 1,000.00 |
| 6085.5 · Grounds | 500.00 |
| 6085.6 · Buildings | 500.00 |
| 6085.7 · Rectory | 250.00 |
| Total 6085 · Repairs & Maintenance | 11,350.00 |
| 6095 · Table, Rm, Brd-Priest/Religious | 6,600.00 |
| 6100 · Payroll Expense | |
| 6105 · Benefits Expense | |
| 6105.2 · Employee Health - RE | 6,000.00 |
| 6105.5 · Assurant dental and vision | 1,200.00 |
| 6105.8 · Life/LTD - RE | 800.00 |
| 6105.9 · Life & LTD admin Fee | 10.00 |
| 6105 · Benefits Expense - Other | 4,000.00 |
| Total 6105 · Benefits Expense | 12,010.00 |
| 6110 · Benefits Expense Priest | 9,715.00 |
| 6115 · Benefit Expense Religious | |
| 6115.1 · Religious Life/LTD | 0.00 |
| 6115.3 · Religious Health Sr. MJ Quinn | 2,220.00 |
| Total 6115 · Benefit Expense Religious | 2,220.00 |
| 6120 · IOI Fees | |
| 6120.2 · IOI Fees | 650.00 |
| Total 6120 · IOI Fees | 650.00 |
| 6125 · Payroll Taxes | |
| 6125.1 · FICA / Soc Security | 2,600.00 |
| 6125.2 · Medicare | 1,000.00 |

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| 6125 · Payroll Taxes - Other | 0.00 |
| Total 6125 · Payroll Taxes | 3,600.00 |
| 6130 · Retirement | |
| 6130.2 · Retirement - RE | 750.00 |
| Total 6130 · Retirement | 750.00 |
| 6135 · Retirement - Priest | 3,781.00 |
| 6140 · Retirement - Religious | |
| 6140.2 · Retirement Sr. MJ Quinn | 1,860.00 |
| Total 6140 · Retirement - Religious | 1,860.00 |
| 6145 · Salaries | |
| 6145.11 · Secretary | 15,530.00 |
| 6145.12 · Finance Coordinator | 11,100.00 |
| 6145.3 · Choir Director | 16,310.00 |
| 6145.6 · Faith Formation Director | 23,300.00 |
| 6145.7 · Lolo Faith Formation | 0.00 |
| Total 6145 · Salaries | 66,240.00 |
| 6150 · Salaries - Priest | 23,450.00 |
| 6155 · Salaries - Religious | 26,520.00 |
| 6160 · Social Sec Supp - Religious | 3,300.00 |
| 6165 · State Unemployment | 0.00 |
| 6170 · Substitute Priests | 500.00 |
| 6175 · Work Comp | |
| 6175.1 · Workman's Compensation | 2,000.00 |
| 6175 · Work Comp - Other | 0.00 |
| Total 6175 · Work Comp | 2,000.00 |
| Total 6100 · Payroll Expense | 156,596.00 |
| 6205 · Stewardship Envelopes/Calendar | 900.00 |
| 6210 · Supplies | |
| 6210.10 · Refreshments | 50.00 |
| 6210.11 · Pastoral Care | 150.00 |
| 6210.12 · Vacation Bible School | 650.00 |
| 6210.13 · Youth Fundraisers Expenses | 200.00 |
| 6210.14 · Legendary Lodge | 1,000.00 |
| 6210.2 · Laundry | 250.00 |
| 6210.3 · Materials and Books | 200.00 |
| 6210.4 · Envelopes and Paper | 1,000.00 |
| 6210.5 · Newspaper | 220.00 |
| 6210.6 · Kitchen/Janitor Supplies | 1,200.00 |
| 6210.7 · House Supplies | 300.00 |
| 6210.8 · Sacramental Preparation | 50.00 |
| 6210.9 · Textbook Expenses | 250.00 |
| 6210 · Supplies - Other | 1,400.00 |
| Total 6210 · Supplies | 6,920.00 |

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| | Jul '18 - Jun 19 |
| 6215 · Travel, Transportation, Meals | |
| 6215.1 · Priest Mileage/Travel | 1,000.00 |
| 6215.2 · Substitute Priest Mileage/Trave | 50.00 |
| Total 6215 · Travel, Transportation, Meals | 1,050.00 |
| 6220 · Utilities | |
| 6221 · Water, Sewer, Disposal | |
| 6221.1 · Water @ Rectory | 310.00 |
| 6221.2 · Water @ Church | 400.00 |
| 6221.3 · Sewer | 800.00 |
| 6221.4 · Waste Disposal | 1,200.00 |
| Total 6221 · Water, Sewer, Disposal | 2,710.00 |
| 6222 · Gas & Electricity | |
| 6222.1 · Gas & Electricity @ Rectory | 850.00 |
| 6222.2 · Gas & Electricity @ Church | 10,000.00 |
| Total 6222 · Gas & Electricity | 10,850.00 |
| 6223 · Cable/Telephone/Internet | |
| 6223.1 · Cable / Telephone @ Rectory | 1,700.00 |
| 6223.2 · Office Phone | 2,800.00 |
| 6223.3 · Cell Phone | 500.00 |
| Total 6223 · Cable/Telephone/Internet | 5,000.00 |
| Total 6220 · Utilities | 18,560.00 |
| 6225 · Workshops | 0.00 |
| Total Expense | 272,826.00 |
| Net Ordinary Income | 5.00 |
| Net Income | 5.00 |