



Financial Statement for Blessed Trinity and Spirit of Christ

July 1, 2020 – December 31, 2020

Bulletin Insert January 24, 2021

STEWARDSHIP INCOME

Remarks

Stewardship Envelopes & Loose Collections	\$ 114,766	
Capital Campaign	38,135	
Christmas	15,782	
Holy Days Collections	<u>2,152</u>	
TOTAL STEWARDSHIP INCOME	\$ 170,835	Your continued Stewardship commitments are appreciated!
OTHER INCOME		
Stipends & Memorials	\$ 5,931	
Maintain/Renew/Imagine Fund	50	
Transferred from Capital Campaign Funds	50,000	Please continue to pay your pledges
Transferred from savings -Improvements	30,000	
Interest on Savings – Bank and Foundation	8,386	
Misc. Income	<u>12,506</u>	Legendary Lodge, Fundraisers. Etc.
TOTAL OTHER INCOME	\$ 106,873	
TOTAL PARISH INCOME	\$ 277,708	
ACTUAL EXPENSES		
Salaries and Benefits	\$ 122,468	
Liturgy	4,930	
Parish Hospitality	923	
Administrative Expenses	5,445	
Diocesan Assessment	13,288	
Buildings & Grounds Expenses	34,051	Insurance, utilities, and Repairs
Improvement and remodeling expense	<u>93,340</u>	
TOTAL ACTUAL EXPENSES	\$ 274,445	
Net Income (Deficit)	\$ 3,263	Please ensure your generous Stewardship continues

Your INCREASED STEWARDSHIP OFFERING each Sunday continues to be important. Please be generous. THANK YOU.

Capital Campaign Progress

Total Commitment: \$351,430 – 71% of \$500,000 goal.

Participation: 52% of parish households.

Cash received as of January 19, 2020: \$164,096

Expenditures as of January 19, 2020: \$138,785

New lighting, sound system, organ, architect fees

Other capital expenditures such as the new heating and air conditioning system, exterior painting, parking lot re-surfacing, architectural and engineering and appraisal fees, etc. are *not* included since these occurred prior to the Capital Campaign.

These items were funded from the parish savings account which we hope to replenish.

