



Financial Statement for Blessed Trinity and Spirit of Christ

July 1, 2023 – December 31, 2023

STEWARDSHIP INCOME

		Remarks
Stewardship Envelopes & Loose Collections	\$ 155,499	
Christmas Collections	11,696	
Capital Campaign	16,143	
Holy Days Collections	<u>2,637</u>	
TOTAL STEWARDSHIP INCOME	\$ 185,975	Your continued Stewardship commitments are appreciated!

OTHER INCOME

Stipends & Memorials	\$ 7,340	
Interest on Savings – Bank and Foundation	5,255	
Misc. Income	<u>11,334</u>	Fundraisers. Etc.
TOTAL OTHER INCOME	\$ 23,929	
TOTAL PARISH INCOME	\$ 209,904	

ACTUAL EXPENSES

Salaries and Benefits	\$ 89,286	
Liturgy	4,849	
Parish Hospitality	4,829	
Administrative Expenses	26,432	
Diocesan Assessment	16,017	
Buildings & Grounds Expenses	<u>45,587</u>	Insurance, utilities, and Repairs
TOTAL ACTUAL EXPENSES	\$ 187,000	
Net Income (Deficit)	\$ 22,904	Please ensure your generous

Your INCREASED STEWARDSHIP OFFERING each Sunday continues to be important.

Please be generous. THANK YOU!