



# THIRD QUARTER Financial Statement for BLESSED TRINITY AND SPIRIT OF CHRIST

July 1, 2023 – March 31, 2024

Stewardship: **PRESENCE + MINISTRY + TREASURE**

**Giving TIME, SERVICE, RESOURCES,  
to be a loving community of FAITH!**

## STEWARDSHIP INCOME

	Remarks
Stewardship Envelopes & Loose Collections	\$ 234,339
Christmas Collection	12,976
Easter Collection	85
	TOTAL Easter 2024 will be included in the FOURTH QUARTER REPORT. Actual Easter collection received March 31 was <b>\$13,422</b>
Holy Days Collections	<u>6,458</u>
<b>TOTAL STEWARDSHIP INCOME</b>	<b>\$ 253,858</b>

**Your continued Stewardship commitments are appreciated!**

## OTHER INCOME

Stipends & Memorials	\$ 10,472
Interest on Savings – Bank and Foundation	6,168
Misc. Income	<u>20,028</u>
<b>TOTAL OTHER INCOME</b>	<b>\$ 36,668</b>
<b>TOTAL PARISH INCOME</b>	<b>\$ 290,526*</b>

**Fundraisers. Etc.**

## ACTUAL EXPENSES

Salaries and Benefits	\$ 136,908
Liturgy	8,228
Parish Hospitality	10,532
Administrative Expenses	33,098
Diocese of Helena Assessment	26,626
Buildings & Grounds Expenses	<u>46,000</u>
<b>TOTAL ACTUAL EXPENSES</b>	<b>\$ 261,392</b>
<b>Net Income (Deficit)</b>	<b>\$ 29,134</b>

**Please ensure your generous Stewardship continues.  
THANK YOU.**

\*In addition, we have received a significant gift from the estate of a parishioner: A home in Arizona which we have recently sold. Following real estate expenses, etc. we have received a total of \$294,767. This amount is designated for our proposed renovation and improvement project. These funds have been placed in a three-month Certificate of Deposit at APR 4.50%.

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