



FINANCIAL STATEMENT

Blessed Trinity and Spirit of Christ

July 1, 2025 – June 30, 2026

Stewardship

PRESENCE + MINISTRY + TREASURE

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

STEWARDSHIP INCOME

Stewardship Envelopes & Loose Collections\$	385,534
Christmas Collections	15,004
Easter Collections	10,860
Holy Days Collections	<u>9,557</u>
TOTAL STEWARDSHIP INCOME	\$ 420,955

Your continued Stewardship commitments are appreciated!

OTHER INCOME

Stipends & Memorials	\$ 11,534
Roof Contributions (Replacement of Church roof)	75,425
Interest on Savings – Bank and Foundation	8,552
Miscellaneous Income	<u>38,436</u>
Fundraisers, Etc.	
OTHER INCOME	\$ 133,947
TOTAL PARISH INCOME	\$ 554,902

ACTUAL EXPENSES

Salaries and Benefits	\$ 204,553
Liturgy	27,579
Parish Hospitality	12,123
Administrative Expenses	53,421
Diocesan Assessment	37,030
Buildings & Grounds Expenses	<u>188,059</u>

(Insurance, utilities, Repairs & balance of Roof replacement for both church and pastor's home)

TOTAL ACTUAL EXPENSES **\$ 522,765**

NET INCOME (Deficit) **\$ 32,137**

Your INCREASED STEWARDSHIP OFFERING continues to be important.

This report does not include the parish savings account; sale of the excess land; monies received from the Capital Campaign or funds spent thus far on church renovation. A FINANCIAL STATEMENT ON THE CAPITAL CAMPAIGN income and expenditures to date will be published in Autumn 2026. Thank you for your continued generosity.

THANK YOU!