

Parish Annual Financial Report
September 1, 2017 - August 31, 2018

1343

Parish HOLY TRINITY City HARVARD

Operating Receipts

Offertory Collections 257186.02
Religious Education Income 14767.00
Gifts/Bequests 45008.50
Diocesan and National Collections 42775.00
Other Income:
UTILITIES/IMPROVEMENT/RENTALS 25118.50
INTEREST/FLOWERS/FREE PRESS 3390.87
STIPENDS/COMMITTEES 22023.50
FROM DEF 15000.00
Total Operating Receipts 425269.39

Operating Disbursements

Salaries
Priest 25057.00
Lay Employees 152245.96
Fringe Benefits
Priest 27440.04
Lay Employees 25453.72
Administrative Expenses 11232.38
Church Operating Expenses 58675.52
Rectory Operating Expenses 5554.07
Parish Center Operating Expenses _____
Religious Education 10696.96
Diocesan and National Collections 42775.00
Committee Expenses 21336.32
Catholic School Assessments _____
Other:
PARISH UTILITIES 35086.50

Total Operating Disbursements 415553.47

Increase (Decrease) in Operating Cash Balance 9715.42

Capital Accounts

Capital Receipts _____

Capital Expenditures 6727.25

Net change in Capital Accounts (6727.25)

NET CASH 2988.17

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) (707.93)

Parish Savings Account(s) _____

(4) DEF Savings Account(s) 1,148,156.02

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature) Janet Hammond Dariusz Plezinski Date 10/29/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/30/2018

Parish Name & City HOLY TRINITY CHURCH - HAVVARD

Parish Finance Committee members: Years on Committee

<u>EDWARD GORDON</u>	<u>11</u>
<u>DAN GAFFNEY</u>	<u>11</u>
<u>STEVEN CONLIN</u>	<u>8</u>
<u>PAT WALRATH</u>	<u>11</u>

BUDGET 18/19

HOLY TRINITY PARISH FINANCIAL REPORT YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	249,941.00	239,860.02	239,860.00
Easter	5,806.00	7,845.00	7,845.00
Christmas	7,260.00	8,086.00	8,086.00
Holy Days	2,343.00	1,395.00	1,395.00
Utilities	2,384.00	2,593.50	2,594.00
Improvement Donations	19,081.00	19,610.00	19,610.00
Rental	2,746.00	2,915.00	2,915.00
Gifts/Memorial	20,000.00	45,008.50	45,009.00
Interest	469.00	25.98	26.00
DEF Interest	30,000.00	0.00	0.00
Bequeths	0.00	0.00	0.00
Flowers	1,926.00	3,106.39	3,106.00
Free Press	285.00	258.50	259.00
Religious Education Fee	16,715.00	14,767.00	14,767.00
First Communion Fee	0.00	0.00	0.00
Confirmation Fee	0.00	0.00	0.00
Stipends	1,570.00	1,769.00	1,769.00
Charity Receipts (In/Out)	15,961.00	13,587.00	13,587.00
Lords Acre Award	2,710.00	3,667.50	3,668.00
Fr. Normand Award	740.00	3,000.00	3,000.00
Refunds	0.00	0.00	0.00
Total Receipts	379,937.00	367,494.39	367,496.00
Expenses			
Utilities			
Harvard Oil	7,000.00	9,101.77	10,000.00
Bolton Oil	5,000.00	6,302.14	7,000.00
Harvard National Grid	5,800.00	6,433.19	6,800.00
Bolton National Grid	1,300.00	1,804.79	2,000.00
Harvard Verizon	2,770.00	2,789.06	2,800.00
Bolton Verizon	1,050.00	1,051.16	1,050.00
AOL	300.00	295.30	300.00
Charter Communications	2,200.00	2,601.29	2,600.00
Harvard Water	200.00	319.92	350.00
Sewer Betterment	3,400.00	3,363.88	3,400.00
Sewer Betterment-Legal	0.00	0.00	0.00
Ameri-Gas	400.00	1,024.00	1,200.00
Total	29,420.00	35,086.50	37,500.00

HOLY TRINITY PARISH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Church Expenses			
Parish Priests	21,840.00	22,735.00	23,227.00
Outside Priests	2,000.00	2,322.00	2,400.00
Stipends	1,600.00	1,759.00	1,800.00
Deacon/Seminarian	3,200.00	3,651.00	3,650.00
Music Director-Steve	17,335.00	17,334.96	23,000.00
Choir Director (Maryann)	7,344.00	7,344.00	7,344.00
Maintenance Director	58,000.00	56,520.00	56,520.00
Boiler/Fire/Liab Ins	11,000.00	8,753.00	9,200.00
Music	5,000.00	5,097.46	5,100.00
Altar Supplies	3,200.00	3,887.64	3,900.00
Flowers	3,500.00	3,867.75	3,900.00
Repairs & Maint			
Bolton	750.00	1,462.63	1,500.00
Harvard	8,000.00	10,297.04	10,300.00
Bolton Rubbish	465.00	459.00	460.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	18,610.00	18,080.04	18,080.00
Cathedraticum	19,901.00	18,401.00	19,289.00
Free Press	40.00	0.00	0.00
Snow Removal-Harvard	0.00	0.00	0.00
Snow Removal-Bolton	2,000.00	1,040.00	1,500.00
Donations	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	193,145.00	192,371.52	200,530.00
Rectory Expenses			
Food & Household	3,000.00	3,240.90	3,300.00
Journals	800.00	2,313.17	2,000.00
Repairs & Maint	500.00	0.00	500.00
Total	4,300.00	5,554.07	5,800.00
Parish Center			
Harvard Cleaning	0.00	0.00	0.00
Bolton Cleaning	0.00	0.00	0.00
Total	0.00	0.00	0.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Religious Education			
DRE-1-8SFX 9-10 HT	18,911.00	18,911.04	18,911.00
DRE-Prek-8 STLF	18,225.00	17,019.96	17,020.00
Confirmation	2,000.00	792.26	1,000.00
Resource Materials	150.00	0.00	0.00
Supplies	1,000.00	468.15	500.00
Copier	0.00	265.00	265.00
Retreat Days	780.00	520.00	780.00
Youth Activities	0.00	0.00	0.00
Baccalaureate Mass	300.00	408.90	400.00
Textbooks	5,000.00	6,158.53	6,200.00
First Communion	500.00	567.85	600.00
Workshops/Training	0.00	0.00	0.00
Adult Faith Formation	1,000.00	471.27	500.00
Courses for Staff/Laity	0.00	0.00	0.00
Weekly Cleaning	1,040.00	1,045.00	1,045.00
Annual Cleaning	0.00	0.00	0.00
School Assessment	0.00	0.00	0.00
Total	48,906.00	46,627.96	47,221.00
General & Admin			
Payroll Taxes	7,190.00	7,314.95	7,800.00
Medical Insurance	26,000.00	18,138.77	19,000.00
Employee Transition	0.00	0.00	0.00
Pension Plan	0.00	0.00	0.00
Secretary	26,624.00	26,624.00	26,624.00
Bookkeeper	5,000.00	4,892.00	5,000.00
Supplies/Postage	3,500.00	4,264.75	4,300.00
Envelop/Missalettes	1,800.00	1,695.54	1,700.00
Copier	2,000.00	1,898.00	2,000.00
Computer	2,600.00	3,122.22	3,000.00
Accountant	3,600.00	3,600.00	3,600.00
Credit Card Fees	100.00	251.87	250.00
Fundraising	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	78,414.00	71,802.10	73,274.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Parish Committees			
Family Life	0.00	0.00	0.00
Mustard Seed	0.00	599.47	600.00
Parish Picnic	1,500.00	1,588.00	1,600.00
Ecumenism	725.00	489.15	500.00
Lord's Acre Award	1,000.00	3,000.00	3,000.00
Fr Normand Award	1,000.00	3,000.00	3,000.00
Liturgy	0.00	0.00	0.00
Parish Assistance	1,500.00	0.00	1,500.00
Youth	0.00	0.00	0.00
Charity Receipts (In/Out)	15,961.00	12,659.70	13,587.00
Total	21,686.00	21,336.32	23,787.00
Total Operating Exp	375,871.00	372,778.47	388,112.00
Operation Profit/Loss	4,066.00	(5,284.08)	(20,616.00)
Parish Improvements	0.00	0.00	0.00
Capital Improvements	(24,000.00)	(6,727.25)	0.00
Capital Funds From DEF	0.00	15,000.00	0.00
Net Income	(19,934.00)	2,988.67	(20,616.00)