

Holy Trinity Parish, Sherman
Fiscal Years 2013/2014/2015/2016

	<u>Jul'12 - Jun'13</u>	<u>Jul'13 - Jun'14</u>	<u>Jul'13 - Jun'15</u>	<u>Jul'15 - Jun'16</u>
Income and Expense				
Ordinary Income and Expense				
Income				
4000 - Offertory Income				
4010 - Sunday Offertory	220,335.09	204,627.27	204,589.50	194,438.50
4020 - Holy Day Offertory	24,405.00	23,133.00	23,676.00	22,248.00
4030 - Monthly Offertory	28,500.50	27,920.00	31,315.00	31,305.00
4050 - Other	5,641.00	11,649.28	10,776.24	7,448.30
Total 4000 - Offertory Income	278,881.59	267,329.55	270,356.74	255,439.80
4100 - Other Regular Income				
4120 - Functions/Fund Raising				
4123 - Raffles	(173.00)	-	-	
4125 - Other Fund Raisers.				
4125.01 - Other Fund Raisers	17,527.42	28,562.86	6,739.62	10,216.97
4125.03 - Appalachian Craft Fair Sales	21,920.64	21,788.60	23,519.55	22,448.35
4125.07 - Golf Tournament	1,000.00	300.00	-	-
Total 4125 - Other Fund Raisers.	40,448.06	50,651.46	30,259.17	32,665.32
4126 - Bulletin Revenue	500.00	500.00	500.00	
Total 4120 - Functions/Fund Raising	40,775.06	51,151.46	30,759.17	32,665.32
4130 - Investments Income				
4132 - Interest & Dividends	65.02	69.55	53.40	117.92
Total 4130 - Investments Income	65.02	69.55	53.40	117.92
4150 - Religious Education Fees	24,960.00	25,100.00	36,701.92	16,254.00
4160 - Rental Income	1,100.00	800.00	100.00	800.00
4170 - Votives			800.00	
4170.02 - Votive Candles	708.88	846.12	960.31	1,061.78
Total 4170 - Votives	708.88	846.12	960.31	1,061.78
4190 - Mass Stipend Revenue	4,810.00	3,645.00	2,228.00	1,730.00
Total 4100 - Other Regular Income	72,418.96	81,612.13	71,602.80	52,629.02
4200 - Unusual (Non-Scheduled) Income				
4210 - Gifts & Bequests				
4210.06 - Gifts & Bequests All Others	15,369.00	16,381.91	149,699.50	11,397.11
4210 - Gifts & Bequests - Other (Insurance)	-	12,407.57	-	44,811.74
Total 4210 - Gifts & Bequests	15,369.00	28,789.48	149,699.50	56,208.85
Total 4200 - Unusual (Non-Scheduled) Income	15,369.00	28,789.48	149,699.50	56,208.85
Total Income	366,669.55	377,731.16	491,659.04	364,277.67
Expense				
5000 - Compensation & Benefits				
5010 - Salaries & Wages				
5011 - Lay Employees	99,613.05	102,174.01	142,824.59	112,880.58
5012 - Clergy Employees	30,193.00	31,228.16	500.00	33,227.50
5013 - Pastor Admin Allowance	3,000.00	3,000.00	3,000.00	3,000.00
5016 - Extra Priests	955.00	1,000.00	-	950.00
5018 - Priests Stipends	5,680.00	6,250.00	5,415.00	3,165.00
Total 5010 - Salaries & Wages	139,441.05	143,652.17	151,739.59	153,223.08
5030 - Payroll Taxes				
5031 - FICA	5,990.20	6,123.11	6,771.12	6,915.17
5032 - Medicare	1,400.92	1,432.01	1,583.57	1,617.25
5030 - Payroll Taxes - Other	(0.06)	0.03	(0.04)	
Total 5030 - Payroll Taxes	7,391.12	7,555.12	8,354.69	8,532.42
5040 - Employee Benefits				
5041 - Medical/Dental - Clergy	8,130.00	8,694.00	10,733.00	10,314.39
5042 - Pension - Clergy	4,000.00	4,000.00	4,000.00	4,250.00
5043 - Medical/Dental - Lay Employees	14,017.06	12,923.76	16,058.14	16,004.17
5044 - Pension - Lay Employees	6,518.46	5,687.55	5,963.99	7,208.25
5046 - Insurance-Workman's Comp.	1,530.18	1,464.18	1,288.74	1,187.40
Total 5040 - Employee Benefits	34,195.70	32,769.49	38,043.87	38,964.21
Total 5000 - Compensation & Benefits	181,027.87	183,976.78	198,138.15	200,719.71
5100 - Contributions & Assessments				

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5111 - Charitable Contr to Orgnzations	190.00	496.00	1,250.00	30.00
5112 - Charitable Contri-Individuals	950.00	135.83	1,000.00	
5113 - Cathedraticum	18,372.00	18,960.00	18,888.00	18,852.00
5114 - School Contribution	21,075.84	21,756.72	21,672.00	21,672.00
Total 5100 - Contributions & Assessments	40,587.84	41,348.55	42,810.00	40,554.00
5200 - Professional Fees & Insurance				
5250 - Professional Fees				
5251 - Acct, Bkping,Professional				
5251.01 - Acctnt, Bkping, Temp Help	1,088.70	1,966.05	1,533.70	904.74
5251.03 - ParishSoft	851.00	1,109.00	890.00	-
Total 5251 - Acct, Bkping,Professional	1,939.70	3,075.05	2,423.70	904.74
5255 - Musicians	1,785.50	1,230.50	2,479.00	1,188.00
5257 - Safe Environment Expenses	-	123.00	68.75	408.50
5258 - Retreats/Conferences/Workshops	1,300.00	1,936.00	2,695.00	1,580.00
Total 5250 - Professional Fees	5,025.20	6,364.55	7,666.45	4,081.24
Total 5200 - Professional Fees & Insurance	5,025.20	6,364.55	7,666.45	4,081.24
5270 - Insurance				
5272 - Ins.-Clergy Owned Autos	2,545.83	2,466.69	1,878.20	1,878.00
5273 - Insurance-Property/Casualty	5,148.96	5,435.52	5,163.96	5,772.00
Total 5270 - Insurance	7,694.79	7,902.21	7,042.16	7,650.00
5300 - Supplies, Repairs, Maint-Other				
5310 - Supplies & Equip. Purchased <10				
5311 - Textbooks/Study Aids	1,608.03	1,673.67	554.08	1,425.46
5312 - Food and Beverage	17,255.04	20,910.61	11,540.13	7,836.30
5314 - Liturgical Consumables	3,025.89	1,908.53	2,197.58	1,710.10
5315 - Flowers				
5315.01 - Flowers (Liturgical)	2,364.86	1,945.76	2,127.94	1,793.95
5315.02 - Gifts and Flowers	716.98	899.56	229.89	217.11
5315 - Flowers - Other	-	-	64.82	
Total 5315 - Flowers	3,081.84	2,845.32	2,422.65	2,011.06
5316 - Liturgical Missalettes & Wrkbks	1,515.47	925.73	740.04	837.21
5317 - Liturgical Vestments & Books	809.56	3,644.07	320.00	396.87
5318 - Supplies				
5318.01 - Supplies-Building	3,894.67	2,934.97	1,363.06	1,683.41
5318.02 - Supplies-Office	3,209.92	4,072.72	2,541.14	2,018.03
5318.03 - Supplies-Other	3,200.79	3,229.29	1,382.75	1,503.55
5318.04 - Appalachian Craft Fair Expenses	21,342.71	22,891.30	24,072.41	24,042.25
Total 5318 - Supplies	31,648.09	33,128.28	29,359.36	29,247.24
5319 - Applnces,Equip,Tools under \$1k	1,602.20	5,279.16	-	
Total 5310 - Supplies & Equip. Purchased <10	60,546.12	70,315.37	47,133.84	43,464.24
5330 - Repairs & Maintenance				
5331 - Automobile Expense	-	642.25	-	
5333 - Repairs-Building	6,990.03	7,126.06	21,042.75	78,977.51
5334 - Repairs-Computer	-	1,743.86	-	
5335 - Outside Janitorial Service	3,879.47	3,282.72	4,664.87	2,700.30
5336 - Landscaping	810.98	1,617.00	275.00	7,641.85
5337 - Lawncare(Other than Landscape)	3,315.98	2,840.00	4,321.57	3,623.00
5338 - Snow Removal				
5338.01 - Snow Removal - Plowing	2,200.00	2,300.00	2,200.00	2,200.00
5338.02 - Snow Removal - Sidewalks	497.50	834.25	850.62	450.00
Total 5338 - Snow Removal	2,697.50	3,134.25	3,050.62	2,650.00
5330-Repairs and Maintenance Other				-
Total 5330 - Repairs & Maintenance	17,693.96	20,386.14	33,354.81	95,592.66
5350 - Other				
5351 - Subscriptions	609.25	560.45	55.00	83.95
5352 - Bank Charges	512.01	525.60	994.44	110.30
5353 - Raffle/Bingo Prizes	-	257.50	170.00	71.00
5354 - Credit Card Fees-Parish Contri	15.00	-	-	335.73
5355 -Dues and Memberships			100.00	

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5356 - Equip Leases & Rentals				
5356.01 - Lease/Rented Fund Raising	250.00	250.00	-	
5356.02 - Copier/Computer RE Leases	1,917.84	2,371.65	2,720.36	2,595.36
Total 5356 - Equip Leases & Rentals	2,167.84	2,621.65	2,720.36	2,595.36
5357 - Other Services	768.34	540.00	462.00	300.00
5358 - Permits/Fees/Licenses	160.00	-	-	1,156.00
5359 - Postage and Delivery	1,480.60	1,598.53	1,382.45	1,845.01
5360 - Printing and Reproduction	866.34	1,551.30	751.73	1,046.64
5361 - Advertising & Promotion	2,687.51	2,051.16	875.00	819.50
5362 - Travel, Lodging & Entertainment				
5362.01 - Entertainment	-	-	-	
5362.02 - Travel	-	203.35	-	
5362 - Travel, Lodging & Entertainment - Other	-	-	1,049.95	
Total 5362 - Travel, Lodging & Entertainment	-	203.35	1,049.95	-
Total 5350 - Other	9,266.89	9,909.54	8,560.93	8,363.49
Total 5300 - Supplies, Repairs, Maint-Other	87,506.97	100,611.05	89,049.58	147,420.39
5400 - Utilities				
5460 - Communications				
5461 - Alarm Monitoring & Security	473.94	666.81	612.61	617.80
5462 - Cable TV (& Internet)	3,014.98	2,810.48	2,925.65	2,891.35
5463 - Telephone/Communications	3,494.31	3,412.61	3,635.04	3,136.87
Total 5460 - Communications	6,983.23	6,889.90	7,173.30	6,646.02
5470 - Power & Water				
5471 - Utilities-Electricity	7,213.35	7,464.14	7,463.92	5,913.28
5472 - Utilities-Gas	555.20	607.59	332.76	237.11
5473 - Utilities-Oil	13,224.76	10,584.08	17,198.28	7,851.04
5474 - Utilities-Water & Sewers	230.00	230.00	655.00	312.00
Total 5470 - Power & Water	21,223.31	18,885.81	25,649.96	14,313.43
Total 5400 - Utilities	28,206.54	25,775.71	32,823.26	20,959.45
5600 - Property Taxes				
5610 - Taxes-Property	415.23	424.39	380.60	544.06
Total 5600 - Property Taxes	415.23	424.39	380.60	544.06
66900 - Reconciliation Discrepancies	-	-	(0.20)	
Total Expense	350,464.44	366,403.24	377,910.00	421,928.85
Net Ordinary Income	16,205.11	11,327.92	113,749.04	(57,651.18)
Net Income	16,205.11	11,327.92	113,749.04	(57,651.18)

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Income and Expense					
Ordinary Income and Expense					
Total 4000 - Offertory Income	278,881.59	267,329.55	270,356.74	255,439.80	
4100 - Other Regular Income					
Total 4120 - Functions/Fund Raising	18,854.42	29,362.86	7,239.62	10,216.97	
Total 4130 - Investments Income	65.02	69.55	53.40	117.92	
4150 - Religious Education Fees	24,960.00	25,100.00	36,701.92	16,254.00	
4160 - Rental Income	1,100.00	800.00	100.00	800.00	
Total 4170 - Votives	708.88	846.12	1,760.31	1,061.78	
4190 - Mass Stipend Revenue	4,810.00	3,645.00	2,228.00	1,730.00	
Total 4200 - Unusual (Non-Scheduled) Income	<u>15,369.00</u>	<u>28,789.48</u>	<u>149,699.50</u>	<u>11,397.11</u>	<u>205,255.09</u>
Total Income	344,748.91	355,942.56	468,139.49	297,017.58	
Expense					
Total 5000 - Compensation & Benefits	181,027.87	183,976.78	198,138.15	200,719.71	
Total 5100 - Contributions & Assessments	40,587.84	41,348.55	42,810.00	40,554.00	
Total 5200 - Professional Fees & Insurance	5,025.20	6,364.55	7,666.45	4,081.24	
Total 5270 - Insurance	7,694.79	7,902.21	7,042.16	7,650.00	
Total 5300 - Supplies, Repairs, Maint-Other	65,586.33	78,822.45	65,530.03	80,160.30	
Total 5400 - Utilities	28,206.54	25,775.71	32,823.26	20,959.45	
Total 5600 - Property Taxes	415.23	424.39	380.60	544.06	
66900 - Reconciliation Discrepancies	-	-	(0.20)		
Total Expense	<u>328,543.80</u>	<u>344,614.64</u>	<u>354,390.45</u>	<u>354,668.76</u>	
Net Income	<u>16,205.11</u>	<u>11,327.92</u>	<u>113,749.04</u>	<u>(57,651.18)</u>	<u>83,630.89</u>