		MOST HOLY TRINITY CATHOLIC PARISH					
		2021-2022 MID-YEAR FINANCIAL REPORT					
		July 1, 2021 - December 31, 2021					
		July 1, 2021 - December 31, 2021					Chart Title
		INCOME					Chart Title
		INCOME					
ACCOUNT #	ACCOUNT DES	SCRIPTION	ACTUAL	BUDGET	\$ OVER BUDGET		
ACCOUNT #	ACCOUNT DES	SCRIPTION	ACTUAL	BODGET	3 OVER BODGET		
414210	414210 RESTRICTED CONTRIBUTIONS- PARISH OUTREACH, PARISH LIFE, MUSIC & BUILDING FUND)			33,461.00	-4,127.84		
414410	414410 PARISH OFFERTORY (WEEKLY MASS AND HOLY DAYS)			231,400.00	38,150.51		
414450	414450 STOLE FEES (BAPTISMS, WEDDINGS AND FUNERALS)			8,752.00	5,868.00		
414460	414460 MASS INTENTION OFFERINGS			1,648.00	-897.00		
	i	CTIVITIES (POWWOW & CD SALES)	10.00	490.00	-480.00		
		NG FUND NET (HALLOWEEN DANCE FUNDRAISER)	324.00	0.00	324.00		
		CTIVITY REVENUES (CANDLES, CRAFT SALE, BREAKFAST, RUMMAGE, ETC.)	33,525.64	17,243.00			
		ENUE (DIOCESE INVESTMENT EARNINGS)	1,221.61	464.00	757.61		
		BROADWAY RENTAL, HALL RENTAL AND COMPLIANCE FEES)	4,554.87	10,004.00			
) GRANTS	EDUCATION FEES (RE, YOUTH MINISTRY & ADULT CONFIRMATION)	16,178.26	22,242.00	-6,063.74 0.00		
414000	J GIVINIO		-	-	0.00		RESTRICTED CONTRIBUTIONS- PARISH OUTREACH, PARISH LIFE, MUSIC & BUILDING FUND)
							PARISH OFFERTORY (WEEKLY MASS AND HOLY DAYS)
							 STOLE FEES (BAPTISMS, WEDDINGS AND FUNERALS) MASS INTENTION OFFERINGS
							 SOCIAL JUSTICE ACTIVITIES (POWWOW & CD SALES)
		TOTAL INCOME	370,069.05	325,704.00	44.365.05		 EVENTS & BUILDING FUND NET (HALLOWEEN DANCE FUNDRAISER) OTHER PARISH ACTIVITY REVENUES (CANDLES, CRAFT SALE, BREAKFAST, RUMMAGE, ETC.)
				<i></i> ,	,,,,,,,,,,,		INVESTMENT REVENUE (DIOCESE INVESTMENT EARNINGS)
							OTHER REVENUE (BROADWAY RENTAL, HALL RENTAL AND COMPLIANCE FEES) PROCLAMATION- EDUCATION FEES (RE, YOUTH MINISTRY & ADULT CONFIRMATION)
		EXPENSES					• GRANTS
512000	512000 EMPLOYEE COMPENSATION (PRIESTS AND STAFF)		124,454.65	129,652.16	-5,197.51		
512200	512200 EMPLOYEE BENEFITS (FICA, HEALTH, PENSION, ETC.)			30,169.28	-3,471.31		
	512400 PERSONNEL RECTORY EXPENSES			7,288.00	13,760.13		Chart Title
	513000 OFFICE ADMINISTRATION (PHONE, SUPPLIES, COPIERS, POSTAGE, ETC.)			35,433.66	-5,882.89		
	513400 TRANSPORT & TRAVEL EXPENSES			2,768.02	392.43		
	514000 PROPERTY SUPPORT COSTS (UTILITIES, INSURANCE & MAINTENACE)			51,708.04	-12,771.42		
	517000 PROGRAM EXPENSES (BREAKFAST, FESTIVAL, SUNDAY DONUTS) 518200 PROFESSIONAL & OUTSIDE SERVICES			5,230.00 50.00	-2,840.99 -50.00		
	518600 INTEREST EXPENSES			1,875.00	-391.68		
	527100 LITURGICAL EXPENSES (HOSTS, WINE, FLOWERS, CANDLES, MUSIC & CHURCH SUPPLIES)			4,817.00			
	537200 PROCLAMATION- EDUCATION FEES (CHILDREN AND ADULT PROGRAMS)			4,025.00			
	557400 SERVICES TO OTHERS (CHARITABLE WORKS & SOCIAL JUSTICE)			3,600.02	-363.48		
	556000 DIOCESAN ASSESSMENTS			45,970.06	-3,472.06		
	519600 MISCELLANEOUS EXPENSES			3,000.00	1,099.74		EMPLOYEE COMPENSATION (PRIESTS AND STAFF)
							EMPLOYEE BENEFITS (FICA, HEALTH, PENSION, ETC.)
		TOTAL EXPENSES	306,525.66	325,586.24	-19,060.58		PERSONNEL RECTORY EXPENSES OFFICE ADMINISTRATION (PHONE, SUPPLIES, COPIERS, POSTAGE, ETC.)
							■ TRANSPORT & TRAVEL EXPENSES
	TOTAL INCOME		370,069.05	325,704.00	44,365.05		PROPERTY SUPPORT COSTS (UTILITIES, INSURANCE & MAINTENACE) PROGRAM EXPENSES (BREAKFAST, FESTIVAL, SUNDAY DONUTS)
	TOTAL EXPENSES		306,525.66	325,586.24	·		PROFESSIONAL & OUTSIDE SERVICES
	GROSS INCOME FR	ROM PARISH OPERATIONS	63,543.39	117.76	63,425.63		INTEREST EXPENSES LITURGICAL EXPENSES (HOSTS, WINE, FLOWERS, CANDLES, MUSIC & CHURCH SUPPLIES)
							PROCLAMATION FEES (CHILDREN AND ADULT PROGRAMS)
							SERVICES TO OTHERS (CHARITABLE WORKS & SOCIAL JUSTICE) DIOCESAN ASSESSMENTS
							MISCELLANEOUS EXPENSES