

HOLY TRINITY CATHOLIC CHURCH  
BUDGET WORKSHEET  
2024-2025

	FY 22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	FY 25 Budget
<b>Income</b>					
<b>1 · Sunday Collections</b>					
4010 · Sunday Collections	188,550.10	169,009.94	190,000.00	204,251.59	200,000.00
<b>Total 1 · Sunday Collections</b>	188,550.10	169,009.94	190,000.00	204,251.59	200,000.00
<b>2 · Donations and Contributions</b>					
4048 Food Pantry Donations	1,357.63	405.00	0.00	956.00	500.00
4040 · Donations-Other	38,281.27	7,938.66	0.00	5,157.62	0.00
4041 · Spiritual Life - Flowers	133.00	0.00	0.00	0.00	
4045 · Stole Fees	300.00	0.00	0.00	0.00	0.00
4046 · Parish Improvements Donations	4,800.00	6,090.00	0.00	7,060.34	5,000.00
4047 · Coffee and Doughnuts	100.00	0.00	0.00	0.00	
4050 · Votive Offerings	0.00	7.00	0.00	216.40	200.00
4056 · Memorial Contributions	205.00	340.00	0.00	0.00	0.00
4060 · Criterion Contributions	0.00	0.00	0.00	0.00	
4310 · Registration Fees	1,115.00	0.00	0.00	0.00	
2 · Donations and Contributions - Other	0.00	0.00	0.00	0.00	
<b>Total 2 · Donations and Contributions</b>	46,291.90	14,780.66	0.00	13,390.36	5,700.00
<b>3 · Mission Collections</b>					
4020 · Propagation of Faith	0.00	0.00	0.00	0.00	
4021 · Black & Indian Missions	0.00	10.00	0.00	225.00	
4022 · Church-Central & Eastern Europe	0.00	20.00	0.00	552.00	
4023 · Catholic Relief Services	2,506.51	100.00	0.00	529.00	
4024 · Collection for Holy Land	0.00	93.00	0.00	506.00	
4025 · Catholic Home Missions Appeal	0.00	263.00	0.00	803.00	
4026 · Education of Future Priests	0.00	547.00	0.00	522.00	
4027 · Peter's Pence	0.00	25.00	0.00	432.00	
4028 · World Mission Sunday	0.00	0.00	0.00	443.64	
4029 · Campaign for Human Development	0.00	0.00	0.00	627.00	
4030 · Retirement Fund for Religious	0.00	50.00	0.00	618.00	
4032 · Mission Priest	24.05	864.00	0.00	1,525.00	
4035 · Archdiocese for Military Svcs.	0.00	0.00	0.00	0.00	
4035.40 - Mission Collection-National	374.00	0.00	0.00	0.00	
4036 · Church in Africa	0.00	20.00	0.00	428.00	
4037 · Church in Latin America	0.00	0.00	0.00	451.00	
4038 · Catholic Communication Campaign	0.00	190.00	0.00	285.00	
4039 · Catholic University of America	0.00	0.00	0.00	617.57	
3 · Mission Collections - Other	50.00	0.00	0.00	0.00	
<b>Total 3 · Mission Collections</b>	2,954.56	2,182.00	0.00	8,564.21	7,000.00
<b>4 · Other Income</b>					
4080 · Rice Bowl Lenten Collection		987.61		455.97	0.00
4660 · Rental Income	7,500.00	7,200.00	7,200.00	1,800.00	0.00
4665 · Hall Rental Income	0.00	225.00	0.00	200.00	
4700 · Miscellaneous Income	1,446.32	3,757.19	3,022.00	1,855.12	0.00
4710 · Mass Stipend Income	2,203.00	1,718.00	1,620.00	1,663.00	1,500.00
<b>Total 4 · Other Income</b>	11,149.32	13,887.80	11,842.00	11,842.00	1,500.00

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4410 · Fundraising					
4317 - Fall Festival Income		9,837.50	7,800.00	7,800.00	9,500.00
4318 - Parishioners Support - Charity		966.00		0.00	0.00
4319 - Nativity Scenes Income			0.00	4,840.00	5,000.00
4400 · Fundraising Activities	4,929.00	0.00	0.00	6,862.00	0.00
<b>Total 4410 · Fundraising Income</b>	<b>4,929.00</b>	<b>10,803.50</b>	<b>7,800.00</b>	<b>14,662.00</b>	<b>14,500.00</b>
4800 · Interest & Investment Income					0.00
4830 · ADLF Interest Income	1,162.50	1,788.93	1,560.00	3,184.32	2,800.00
<b>Total 4800 · Interest &amp; Investment Income</b>	<b>1,162.50</b>	<b>1,788.93</b>	<b>1,560.00</b>	<b>3,184.32</b>	<b>2,800.00</b>
4849 · Extraordinary Income					
4850 · Bequests	0.00	0.00		0.00	0.00
4860 · Grants for Programs	0.00	2,700.00	0.00	0.00	0.00
4870 · PPP Loan Proceeds	0.00	0.00	0.00	0.00	0.00
4849 · Extraordinary Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4849 · Extraordinary Income</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>255,037.38</b>	<b>215,152.83</b>	<b>211,202.00</b>	<b>250,026.57</b>	<b>231,500.00</b>

Expense

5000 · Wages & Benefits

5015 · Priest Wages	7,455.00	7,982.50	11,640.00	6,155.00	
5020 · Salaries	50,394.66	51,128.79	50,700.00	31,248.04	30,000.00
5110 · FICA & Other Taxes	13,047.62	2,858.68	0.00	5,447.03	2,300.00
5120 · Payroll Fee	1,053.70	1,034.33	960.00	912.68	1,100.00
5130 · Retirement	2,463.84	2,359.20	1,524.00	1,524.00	339.00
5140 · Health	(846.30)	0.00	0.00	(5,484.00)	0.00
5150 · Worker's Comp.	173.88	170.28	171.00	171.24	124.00
5210 · Continuing Ed	0.00	0.00	750.00	0.00	0.00
<b>Total 5000 · Wages &amp; Benefits</b>	<b>73,742.40</b>	<b>65,533.78</b>	<b>65,745.00</b>	<b>39,974.31</b>	<b>33,863.00</b>
5030.10 · Support Salaries - Office	0.00	0.00	0.00	0.00	0.00
5300 · Archdiocesan Expense					
5305 · Cathedraticum	17,696.04	18,966.60	18,855.00	18,855.00	16,901.00
5311 · Property Insurance	10,677.96	10,054.80	11,400.00	10,583.16	10,583.16
5325 · Clergy Health	8,501.04	8,998.92	8,292.00	8,292.24	7,331.00
5330 · Criterion	1,424.04	1,376.04	1,500.00	1,311.96	1,500.00
5350 · Other Assessments/Deacons	2,313.72	1,905.00	2,400.00	2,307.12	5,000.00
<b>Total 5300 · Archdiocesan Expense</b>	<b>40,612.80</b>	<b>41,301.36</b>	<b>42,447.00</b>	<b>41,349.48</b>	<b>41,315.16</b>
5310 · Property & Maintenance Expense					
5525 · Grounds & Landscaping	507.74	4,272.35	1,200.00	890.97	1,000.00
5545 · Facility Equipment & Appliances	544.00	1,520.27	12,000.00	28,631.76	12,000.00
5550 · Maintenance & Repairs	264.78	47,948.95	26,400.00	17,816.27	22,000.00
5556 · Maintenance Supplies	129.02	3,044.94	2,400.00	2,526.66	2,400.00
5570 · Contracted Services	6,449.40	45,924.03	17,040.00	32,304.79	35,000.00
5610 · Capital Equipment Exp	24,253.24	3,236.00	10,800.00	278.00	5,000.00
<b>Total 5310 · Property &amp; Maintenance Expense</b>	<b>32,148.18</b>	<b>105,946.54</b>	<b>69,840.00</b>	<b>82,448.45</b>	<b>77,400.00</b>

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5316 · Fundraising Expenses					
5317 · Fall Festival Expense	0.00	9,897.43	2,700.00	2,958.20	4,000.00
5318 · Misc. Fundraising Expense				306.65	
5319 · Nativity Scenes Expense	0.00	0.00		4,070.00	5,000.00
5320 · Holiday of Lights Expense	0.00	0.00		150.00	150.00
<b>Total 5316 · Fundraising Expenses</b>	<b>0.00</b>	<b>9,897.43</b>	<b>2,700.00</b>	<b>7,484.85</b>	<b>9,150.00</b>
5355 · Mission Collections Expense					
5358 · Catholic Relief Services	3,321.86	446.29	0.00	529.00	
5359 · Church in Africa	550.00	20.00	0.00	428.00	
5361 · Black & Indian Missions	600.00	10.00	0.00	225.00	
5362 · Church-Central & Eastern Europe	500.00	100.00	0.00	552.00	
5364 · Collection for Holy Land	200.00	93.00	0.00	506.00	
5365 · Catholic Homes Missions	750.00	263.00	0.00	803.00	
5366 · Education of Future Priests	750.00	497.00	0.00	522.00	
5367 · Peter's Pence	600.00	0.00	0.00	432.00	
5368 · World Mission Sunday	600.00	600.00	0.00	443.64	
5369 · Campaign for Human Development	550.00	550.00	0.00	627.00	
5370 · Retirement Fund for Religious	1,000.00	1,000.00	0.00	618.00	
5372 · Mission Priest Exp	24.05	1,164.00	0.00	1,525.00	
5380 · Military Services Archdiocese	1,000.00	1,000.00	0.00	0.00	
5381 · Church in Latin America	550.00	100.00	0.00	451.00	
5382 · Catholic University of America	491.00	500.00	0.00	617.57	
5383 · Catholic Communication Campaign	500.00	190.00	0.00	285.00	
<b>Total 5355 · Mission Collections Expense</b>	<b>11,986.91</b>	<b>6,533.29</b>	<b>0.00</b>	<b>8,564.21</b>	<b>7,000.00</b>
5376.40 · Special Collection - Diocese Exp	3,134.67	0.00	0.00	0.00	
5377.40 · Special Collection - National Exp	1,941.33	0.00	0.00	0.00	
5378.40 · Special Collection-Local -Exp	1,137.61	0.00	0.00	0.00	
5384 · Parishoners Support - Charity	0.00	666.00	0.00	1,345.00	500.00
5385 · Rice Bowl - Lenten Collection		809.66	0.00	455.97	
5386 · Monthly Food Pantry Expense			0.00	800.00	1,200.00
5400 · Administrative Expense					
5410 · Online Giving Fees	1,527.29	1,650.34	1,800.00	1,816.11	2,000.00
5412 · Contribution Expense	349.88	0.00	0.00	0.00	0.00
5420 · Office Supplies	601.08	1,085.54	1,200.00	4,951.88	2,000.00
5425 · Copier/Printing Expense	478.28	3,139.59	500.00	4,888.86	4,000.00
5430 · Postage Expense	708.32	146.08	150.00	114.05	150.00
5450 · Mileage Reimbursement	3,971.44	2,826.12	2,400.00	4,373.76	5,000.00
5465 · Books, subscript.,media	441.59	498.00	600.00	904.39	1,000.00
5480 · Meals & Hospitality	1,911.79	1,679.19	1,500.00	1,040.86	1,500.00
5480.50 · Meals & Hospitality-PL	290.10	273.71		0.00	
5492.10 · Memorial Expense Acct--SL	48.00	0.00		0.00	0.00
5496 · Honorarium/gifts	200.00	55.68	240.00	0.00	0.00
5555 · Kitchen Supplies	406.26	757.33	780.00	198.02	200.00
5580 · Advertising Expense	6,050.00	3,600.00	0.00	500.00	1,500.00
<b>Total 5400 · Administrative Expense</b>	<b>16,984.03</b>	<b>15,711.58</b>	<b>9,170.00</b>	<b>18,787.93</b>	<b>17,350.00</b>

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5415 · Fundraising Expense	0.00	0.00	0.00	0.00	
5419 · Community Outreach/Food Pantry	18,513.47	1,428.77	300.00	342.32	500.00
5440.10 · Advertising	0.00	0.00	0.00	0.00	
5470 · Sanctuary & Sacristy Expense					
5470 - Sanctuary & Sacristy Expense - Other		57.14		0.00	
5471 · Candles	0.00	(3.00)	300.00	1,274.12	1,400.00
5571 · Sacristy Expense	908.83	806.28	300.00	1,843.01	500.00
5572 · Worship Aids	1,778.72	2,114.78	2,100.00	1,779.73	2,000.00
5573 · Art , Environment & Flowers	57.70	237.50	540.00	773.25	1,500.00
Total 5470 · Sanctuary & Sacristy Expense	2,745.25	3,212.70	3,240.00	5,605.67	5,400.00
5500 · Utilities Expense					
5512 · Electric	2,969.56	3,642.13	3,900.00	4,620.85	4,200.00
5513 - Trash	0.00	0.00	720.00	0.00	800.00
5514 · Gas	3,280.16	3,514.09	3,600.00	2,967.40	3,200.00
5516 · Water & Sewer	1,608.24	1,948.71	1,800.00	2,639.98	2,000.00
5518 · Internet & Telephone	1,125.02	1,151.08	2,100.00	2,385.35	2,750.00
Total 5500 · Utilities Expense	8,982.98	10,256.01	12,120.00	12,613.58	8,750.00
5560.60 · Cleaning Supplies--PR	0.00	0.00	0.00	0.00	
5620 - Billboard Project				305.00	0.00
5750.20 · Sacramental Prep	0.00	0.00	0.00	0.00	
5760 · Religious Education Expenses					
5760 · Religious Education - Other		80.25		0.00	
5765 · Religious Education - Children	0.00	579.45	600.00	1,081.97	1,000.00
5780 · Music Ministry Expense	3,570.00	4,670.00	4,800.00	7,110.00	6,000.00
5810 · Adult Faith Formation	1,140.00	119.73	240.00	3,043.22	500.00
Total 5760 · Religious Education Expenses	4,710.00	5,449.43	5,640.00	11,235.19	7,500.00
5800 · Other Expense					
5499 · Miscellaneous Expense	0.00	13,686.68	0.00	414.33	0.00
5830 · Other Program exp--Hispanic pro	109.72	0.00	0.00	0.00	
Total 5800 · Other Expense	109.72	13,686.68	0.00	414.33	0.00
5900 - Mass Stipends	1,969.67	808.50		720.00	
5980.20 · Textbooks	0.00	0.00	0.00	0.00	0.00
Total Expense	218,719.02	280,432.07	211,202.00	231,801.76	208,228.16
Income - Expenses:	<u>36,318.36</u>	<u>(65,279.24)</u>	<u>0.00</u>	<u>18,224.81</u>	<u>23,271.84</u>