

HOLY TRINITY CATHOLIC CHURCH  
BUDGET WORKSHEET  
2024-2025

	FY 22 Actual	FY23 Actual	FY24 Budget	FY24 Projected	FY 25 Budget
Income					
1 · Sunday Collections					
4010 · Sunday Collections	188,550.10	169,009.94	190,000.00	205,081.79	200,000.00
Total 1 · Sunday Collections	188,550.10	169,009.94	190,000.00	205,081.79	200,000.00
2 · Donations and Contributions				0.00	
4048 Food Pantry Donations	1,357.63	405.00	0.00	927.27	500.00
4040 · Donations-Other	38,281.27	7,938.66	0.00	5,615.59	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	7,484.01	5,000.00
4047 · Coffee and Doughnuts	100.00	0.00	0.00	0.00	
4050 · Votive Offerings	0.00	7.00	0.00	219.27	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	
Total 2 · Donations and Contributions	46,291.90	14,780.66	0.00	14,246.14	5,700.00
3 · Mission Collections				0.00	
4020 · Propagation of Faith	0.00	0.00	0.00	0.00	
4021 · Black & Indian Missions	0.00	10.00	0.00	0.00	
4022 · Church-Central & Eastern Europe	0.00	20.00	0.00	0.00	
4023 · Catholic Relief Services	2,506.51	100.00	0.00	0.00	
4024 · Collection for Holy Land	0.00	93.00	0.00	0.00	
4025 · Catholic Home Missions Appeal	0.00	263.00	0.00	0.00	
4026 · Education of Future Priests	0.00	547.00	0.00	0.00	
4027 · Peter's Pence	0.00	25.00	0.00	0.00	
4028 · World Mission Sunday	0.00	0.00	0.00	0.00	
4029 · Campaign for Human Development	0.00	0.00	0.00	0.00	
4030 · Retirement Fund for Religious	0.00	50.00	0.00	0.00	
4032 · Mission Priest	24.05	864.00	0.00	0.00	
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	0.00	
4037 · Church in Latin America	0.00	0.00	0.00	0.00	
4038 · Catholic Communication Campaign	0.00	190.00	0.00	0.00	
4039 · Catholic University of America	0.00	0.00	0.00	0.00	
3 · Mission Collections - Other	50.00	0.00	0.00	0.00	
Total 3 · Mission Collections	2,954.56	2,182.00	0.00	7,240.59	7,000.00
4 · Other Income				0.00	
4080 · Rice Bowl Lenten Collection		987.61		497.42	0.00
4660 · Rental Income	7,500.00	7,200.00	7,200.00	1,963.64	0.00
4665 · Hall Rental Income	0.00	225.00	0.00	218.18	
4700 · Miscellaneous Income	1,446.32	3,757.19	3,022.00	2,023.77	0.00
4710 · Mass Stipend Income	2,203.00	1,718.00	1,620.00	1,716.00	1,500.00
Total 4 · Other Income	11,149.32	13,887.80	11,842.00	6,419.01	1,500.00

HOLY TRINITY CATHOLIC CHURCH  
BUDGET WORKSHEET  
2024-2025

	FY 22 Actual	FY23 Actual	FY24 Budget	FY24 Projected	FY 25 Budget
4410 · Fundraising				0.00	
4317 - Fall Festival Income		9,837.50	7,800.00	10,714.91	9,500.00
4318 - Parishioners Support - Charity		966.00		0.00	0.00
4319 - Nativity Scenes Income			0.00	5,280.00	5,000.00
4400 · Fundraising Activities	4,929.00	0.00	0.00	0.00	0.00
Total 4410 · Fundraising Income	4,929.00	10,803.50	7,800.00	15,994.91	14,500.00
4800 · Interest & Investment Income				0.00	0.00
4830 · ADLF Interest Income	1,162.50	1,788.93	1,560.00	3,081.76	2,800.00
Total 4800 · Interest & Investment Income	1,162.50	1,788.93	1,560.00	3,081.76	2,800.00
4849 · Extraordinary Income				0.00	
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
Total 4849 · Extraordinary Income	0.00	2,700.00	0.00	0.00	0.00
<b>Total Income</b>	<b>255,037.38</b>	<b>215,152.83</b>	<b>211,202.00</b>	<b>252,064.20</b>	<b>231,500.00</b>

Expense

5000 · Wages & Benefits					
5015 · Priest Wages	7,455.00	7,982.50	11,640.00	6,387.27	
5020 · Salaries	50,394.66	51,128.79	50,700.00	31,914.50	30,000.00
5110 · FICA & Other Taxes	13,047.62	2,858.68	0.00	5,406.40	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	(4,985.45)	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
Total 5000 · Wages & Benefits	73,742.40	65,533.78	65,745.00	41,330.64	33,863.00
5030.10 · Support Salaries - Office	0.00	0.00	0.00	0.00	0.00
5300 · Archdiocesan Expense				0.00	
5305 · Cathedralicum	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	2,516.86	5,000.00
Total 5300 · Archdiocesan Expense	40,612.80	41,301.36	42,447.00	41,559.22	41,315.16
5310 · Property & Maintenance Expense				0.00	
5525 · Grounds & Landscaping	507.74	4,272.35	1,200.00	971.97	1,000.00
5545 · Facility Equipment & Appliances	544.00	1,520.27	12,000.00	31,234.65	12,000.00
5550 · Maintenance & Repairs	264.78	47,948.95	26,400.00	18,419.86	22,000.00
5556 · Maintenance Supplies	129.02	3,044.94	2,400.00	2,331.72	2,400.00
5570 · Contracted Services	6,449.40	45,924.03	17,040.00	29,385.07	35,000.00
5610 · Capital Equipment Exp	24,253.24	3,236.00	10,800.00	303.27	5,000.00
Total 5310 · Property & Maintenance Expense	32,148.18	105,946.54	69,840.00	82,646.53	77,400.00

HOLY TRINITY CATHOLIC CHURCH  
BUDGET WORKSHEET  
2024-2025

	FY 22 Actual	FY23 Actual	FY24 Budget	FY24 Projected	FY 25 Budget
5316 · Fundraising Expenses				0.00	
5317 · Fall Festival Expense	0.00	9,897.43	2,700.00	3,227.13	4,000.00
5318 · Misc. Fundraising Expense				334.53	
5319 · Nativity Scenes Expense	0.00	0.00		4,440.00	5,000.00
5320 · Holiday of Lights Expense	0.00	0.00		163.64	150.00
Total 5316 · Fundraising Expenses	0.00	9,897.43	2,700.00	8,165.29	9,150.00
5355 · Mission Collections Expense				0.00	
5358 · Catholic Relief Services	3,321.86	446.29	0.00	0.00	
5359 · Church in Africa	550.00	20.00	0.00	0.00	
5361 · Black & Indian Missions	600.00	10.00	0.00	0.00	
5362 · Church-Central & Eastern Europe	500.00	100.00	0.00	0.00	
5364 · Collection for Holy Land	200.00	93.00	0.00	0.00	
5365 · Catholic Homes Missions	750.00	263.00	0.00	0.00	
5366 · Education of Future Priests	750.00	497.00	0.00	0.00	
5367 · Peter's Pence	600.00	0.00	0.00	0.00	
5368 · World Mission Sunday	600.00	600.00	0.00	0.00	
5369 · Campaign for Human Development	550.00	550.00	0.00	0.00	
5370 · Retirement Fund for Religious	1,000.00	1,000.00	0.00	0.00	
5372 · Mission Priest Exp	24.05	1,164.00	0.00	0.00	
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	0.00	
5382 · Catholic University of America	491.00	500.00	0.00	0.00	
5383 · Catholic Communication Campaign	500.00	190.00	0.00	0.00	
Total 5355 · Mission Collections Expense	11,986.91	6,533.29	0.00	7,240.59	7,000.00
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	1,467.27	500.00
5385 · Rice Bowl - Lenten Collection		809.66	0.00	497.42	
5386 - Monthly Food Pantry Expense			0.00	763.64	1,200.00
5400 · Administrative Expense				0.00	
5410 · Online Giving Fees	1,527.29	1,650.34	1,800.00	1,826.07	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	4,553.18	2,000.00
5425 · Copier/Printing Expense	478.28	3,139.59	500.00	4,437.02	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	4,640.79	5,000.00
5465 · Books, subscript.,media	441.59	498.00	600.00	986.61	1,000.00
5480 · Meals & Hospitality	1,911.79	1,679.19	1,500.00	1,036.55	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	216.02	200.00
5580 · Advertising Expense	6,050.00	3,600.00	0.00	545.45	1,500.00
Total 5400 · Administrative Expense	16,984.03	15,711.58	9,170.00	18,355.76	17,350.00

HOLY TRINITY CATHOLIC CHURCH  
BUDGET WORKSHEET  
2024-2025

	FY 22 Actual	FY23 Actual	FY24 Budget	FY24 Projected	FY 25 Budget
5415 · Fundraising Expense	0.00	0.00	0.00	0.00	
5419 · Community Outreach/Food Pantry	18,513.47	1,428.77	300.00	373.44	500.00
5440.10 · Advertising	0.00	0.00	0.00	0.00	
5470 · Sanctuary & Sacristy Expense				0.00	
5470 - Sanctuary & Sacristy Expense - Other		57.14		0.00	
5471 · Candles	0.00	(3.00)	300.00	1,389.95	1,400.00
5571 · Sacristy Expense	908.83	806.28	300.00	1,898.66	500.00
5572 · Worship Aids	1,778.72	2,114.78	2,100.00	1,941.52	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	6,003.38	5,400.00
5500 · Utilities Expense				0.00	
5512 · Electric	2,969.56	3,642.13	3,900.00	4,278.73	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	3,173.11	3,200.00
5516 · Water & Sewer	1,608.24	1,948.71	1,800.00	2,157.37	2,000.00
5518 · Internet & Telephone	1,125.02	1,151.08	2,100.00	2,402.40	2,750.00
Total 5500 · Utilities Expense	8,982.98	10,256.01	12,120.00	12,011.61	8,750.00
5560.60 · Cleaning Supplies--PR	0.00	0.00	0.00	0.00	
5620 - Billboard Project				(332.73)	0.00
5750.20 · Sacramental Prep	0.00	0.00	0.00	0.00	
5760 · Religious Education Expenses				0.00	
5760 · Religious Education - Other		80.25		0.00	
5765 · Religious Education - Children	0.00	579.45	600.00	658.75	1,000.00
5780 · Music Ministry Expense	3,570.00	4,670.00	4,800.00	7,101.82	6,000.00
5810 · Adult Faith Formation	1,140.00	119.73	240.00	3,319.88	500.00
Total 5760 · Religious Education Expenses	4,710.00	5,449.43	5,640.00	11,080.44	7,500.00
5800 · Other Expense				0.00	
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		785.45	
5980.20 · Textbooks	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>218,719.02</b>	<b>280,432.07</b>	<b>211,202.00</b>	<b>232,362.28</b>	<b>208,228.16</b>
<b>Income - Expenses:</b>	<b>36,318.36</b>	<b>(65,279.24)</b>	<b>0.00</b>	<b>19,701.92</b>	<b>23,271.84</b>