

Holy Trinity Parish, Lowell, Ma
06/30/2020 Annual Report

Income

| | |
|----------------------------|-------------------|
| Offertory | 92,556.00 |
| Shrines, Candles & Flowers | 3,716.00 |
| Sacramentals | 7,685.00 |
| Maintenance & Fuel | 14,929.00 |
| Parish Sharing | 100.00 |
| Food Pantry | 43.00 |
| Donations - Other | 54,440.00 |
| Interest Income | 73.00 |
| Rental Income | 13,857.00 |
| Fundraising | 12,491.00 |
| Total Income | <u>199,890.00</u> |

Expenses

| | |
|--------------------------------|-----------|
| Group Pension | 1,061.00 |
| Clergy Stipend - Unassigned | 8,220.00 |
| Professional Fees | 435.00 |
| Bank Service Charges | 10.00 |
| Office Supplies | 584.00 |
| Telephone | 1,033.00 |
| Equip Repair & Contract | 1,194.00 |
| Books & Pamphlets | 51.00 |
| Printing | 79.00 |
| Postage | 222.00 |
| Dues & Subscriptions | 1,426.00 |
| Missalettes | 660.00 |
| Weekly Envelopes | 560.00 |
| Household | 1,820.00 |
| Utilities | 4,728.00 |
| Heat | 21,488.00 |
| Water & Sewer | 1,799.00 |
| Property Insurance & Liability | 27,231.00 |
| Maintenance Supplies | 937.00 |
| Maintenance of Buildings | 20,113.00 |
| Pastoral Liturgical | 29,352.00 |
| Meetings & Workshops | 65.00 |
| Fundraising | 107.00 |
| ACQ/Improv - Building | 24,200.00 |
| Other Expenses | 1,249.00 |
| Misc | 1,249.00 |
| Catholic Appeal Assessment | 5,242.00 |
| Central Ministry Tithe | 10,927.00 |
| Workers' Compensation | (247.00) |

Total Expenses
Net

165,548.00
34,095.00

Income

| | |
|----------------------------------|---------------------|
| Openings | 26400 |
| CF Interest/Dividend Income | 932 |
| Market Gain (Loss) on Investment | -303 |
| Market Gain (Loss) on Investment | <u>3895</u> |
| Total Income | <u>30924</u> |

Expenses

| | |
|-----------------------|---------------------|
| Professional Services | 5948 |
| Utilities | <u>5831</u> |
| Total Expenses | <u>11779</u> |

| | |
|-------------------|---------------------|
| Net Income | <u>19135</u> |
|-------------------|---------------------|

Holy Trinity Cemetery
Lowell, MA
Annual Report
07/01/2020- 06/30/2020