

Holy Trinity Parish  
Lowell, MA 221  
FY 2016 Annual Report

| Category                         |                      |
|----------------------------------|----------------------|
| <b>Income</b>                    |                      |
| Parish Offertory                 | \$ 110,227.00        |
| Shrines, Candles & Flowers       | \$ 6,047.00          |
| Sacramentals                     | \$ 8,740.00          |
| Gifts                            | \$ 50.00             |
| Parish Sharing                   | \$ 821.00            |
| Donations - Other                | \$ 62,594.00         |
| Food Pantry                      | \$ 221.00            |
| Interest Income                  | \$ 26.00             |
| Rental Income                    | \$ 27,600.00         |
| Market Gain or Loss              | \$ 1,297.00          |
| Other Income                     | \$ 10,916.00         |
| Fundraising Activities           | \$ 27,400.00         |
| Transfer from Cemetery           | \$ 12,000.00         |
| <b>Total Income</b>              | <b>\$ 267,939.00</b> |
| <b>Expenses</b>                  |                      |
| Salaries                         | \$ 15,815.00         |
| Clergy Stipend Unassigned        | \$ 11,700.00         |
| Data Processing Fees             | \$ 172.00            |
| Bank Service Charges             | \$ 33.00             |
| Office Supplies                  | \$ 1,291.00          |
| Telephone                        | \$ 1,260.00          |
| Books & Pamphlets                | \$ 182.00            |
| Postage                          | \$ 114.00            |
| Missalettes                      | \$ 1,110.00          |
| Weekly Envelopes                 | \$ 744.00            |
| Household                        | \$ 3,125.00          |
| Utilities                        | \$ 5,525.00          |
| Heat                             | \$ 11,798.00         |
| Water & Sewer                    | \$ 1,617.00          |
| Property Insurance & Liability   | \$ 23,046.00         |
| Maint Equip Contract             | \$ 952.00            |
| Maintenance Supplies             | \$ 1,208.00          |
| Maint of Grounds                 | \$ 4,425.00          |
| Maintenance of Buildings         | \$ 30,721.00         |
| Vehicle Insurance & Reg          | \$ 1,229.00          |
| Pastoral/Liturgical              | \$ 24,925.00         |
| Meetings & Workshops             | \$ 55.00             |
| ACQ/Improv- Building             | \$ 4,275.00          |
| Other Expenses                   | \$ 1,417.00          |
| Miscellaneous Expenses           | \$ 2,477.00          |
| Catholic Appeal                  | \$ 9,193.00          |
| Central Monthly Tithe            | \$ 15,864.00         |
| <b>Total Expenses</b>            | <b>\$ 174,273.00</b> |
| <b>Total Profit/Loss</b>         | <b>\$ 93,666.00</b>  |
| Utility Collection               | \$ 14,706.84         |
| (Included above in Total Income) |                      |