

Church of the Holy Trinity

Annual Financial Report

July 1, 2017 through June 30, 2018

STATEMENT OF ACTIVITIES (Income and Expense Report)

INCOME	July 17 - June 18	July 16 - June 17	Difference
Candle Sales	\$9,547.00	\$7,888.00	\$1,659.00
Faith Formation Fees	\$19,246.03	\$19,264.43	(\$18.40)
Facilities			
Various Rental Income	\$42,490.46	\$42,296.69	\$193.77
Restricted Donations			
Building Maintenance	\$16,241.00	\$16,154.35	\$86.65
Special Donations	\$5,189.66	\$5,999.46	(\$809.80)
Total	\$21,430.66	\$22,153.81	(\$723.15)
General Revenue			
Envelopes	\$499,261.46	\$499,183.44	\$78.02
Plate	\$59,353.25	\$53,719.00	\$5,634.25
Christmas Collection	\$11,831.00	\$9,037.00	\$2,794.00
Easter Collection	\$9,381.00	\$13,537.00	(\$4,156.00)
Other Holy Days Collection	\$10,402.00	\$9,588.00	\$814.00
Sacramental Offerings	\$600.00	\$130.00	\$470.00
Checking and Saving Interest	\$583.29	\$399.63	\$183.66
Diocesan Grants	\$2,500.00	\$12,000.00	(\$9,500.00)
WCMF Grants	\$20,000.00	\$445.00	\$19,555.00
Miscellaneous Income	\$506.30	\$279.00	\$227.30
Total	\$614,418.30	\$598,318.07	\$16,100.23
TOTAL INCOME	\$707,132.45	\$689,921.00	\$17,211.45
EXPENSES	July 17 - June 18	July 16 - June 17	Difference
Ministry & Liturgy	\$56,573.05	\$56,516.20	\$56.85
Faith Formation			
Parochial School Assistance	\$29,200.00	\$29,200.00	\$0.00
Parish Programs	\$191,445.09	\$193,792.13	(\$2,347.04)
Total	\$220,645.09	\$222,992.13	(\$2,347.04)
Charity/Outreach			
Poor and Hungry	\$56,765.00	\$57,595.24	(\$830.24)
Christmas Water Project ¹	\$1,183.00	\$903.70	\$279.30
Parish Programs	\$3,925.01	\$4,830.62	(\$905.61)
Total	\$61,873.01	\$63,329.56	(\$1,456.55)
Other Programs	\$61.80	\$0.00	\$61.80
Facilities ²	\$191,653.77	\$166,307.15	\$25,346.62
General & Administrative			
Diocesan Appeal Shortfall	\$17,075.00	\$0.00	\$17,075.00
Other Administrative Expenses	\$182,371.01	\$165,299.50	\$17,071.51
Total	\$199,446.01	\$165,299.50	\$34,146.51
Major Building Repair	\$0.00	\$52,781.75	(\$52,781.75)
TOTAL EXPENSES	\$730,252.73	\$727,226.29	\$3,026.44
INCOME - EXPENSES	(\$23,120.28)	(\$37,305.29)	\$14,185.01

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Building Fund	\$461,443.08	\$739,915.76	(\$278,472.68)
Building Fund-Unrealized Int/Div ³	(\$4,508.96)	\$2,552.59	(\$7,061.55)
Unrealized Capital Gains	\$6,134.80	\$23,147.11	(\$17,012.31)
Unrealized Interest and Dividends	\$17,934.56	\$6,300.55	\$11,634.01
NET INCOME - EXPENSES	\$457,883.20	\$734,610.72	(\$276,727.52)

STATEMENT OF FINANCIAL POSITION (Balance Sheet)

ASSETS	July 17 - June 18	July 16 - June 17	Difference
Current Assets			
Checking Account	\$13,355.49	(\$3,826.09)	\$17,181.58
Savings Account ⁴	\$10,454.25	\$125,711.81	(\$115,257.56)
Building Fund	\$6,367.38	\$112,675.03	(\$106,307.65)
Total	\$30,177.12	\$234,560.75	(\$204,383.63)
Invested Assets			
Corporate Bonds	\$126,102.67	\$91,899.07	\$34,203.60
Corporate Stocks	\$239,132.44	\$257,414.77	(\$18,282.33)
Money Market	\$3,421.76	\$4.80	\$3,416.96
Total	\$368,656.87	\$349,318.64	\$19,338.23
Receivables	\$1,431.00	\$0.00	\$1,431.00
Physical Plant	\$663,475.89	\$673,487.89	(\$10,012.00)
TOTAL ASSETS	\$1,063,740.88	\$1,257,367.28	(\$193,626.40)
LIABILITIES	July 17 - June 18	July 16 - June 17	Difference
Accounts Payable	\$20,866.97	\$2,280.10	\$18,586.87
Diocesan Collections	\$920.75	\$1,893.00	(\$972.25)
Parish Collections			
Youth Scholarship Trust	\$311.67	\$305.00	\$6.67
Miscellaneous Projects	\$10,064.55	\$26,635.17	(\$16,570.62)
Total	\$10,376.22	\$26,940.17	(\$16,563.95)
Accrued Vacations & Benefits	\$23,533.40	\$18,999.32	\$4,534.08
Loans Payable (Construction)	\$38,344.68	\$378,000.00	(\$339,655.32)
TOTAL LIABILITIES	\$94,042.02	\$428,112.59	(\$334,070.57)
TOTAL ASSETS/LIABILITIES	\$969,698.86	\$829,254.69	\$140,444.17

General Notes About Finances

1. This is 10% of the Christmas collection given to the water project for the Lingbinsi Kindergarten in Ghana. Does not include donations from individuals. People gave an additional \$17,164 to the water project.
2. Includes LED conversion, church sound system upgrade, purchase of 5 AEDs, maintenance on aging boilers and rectory water heater replacement.
3. Cash out of invested stocks for Building Fund.
4. \$90,000 of parish funds were applied to the construction loan to minimize interest payments.

A \$20,000 Grant from Wyoming Catholic Ministries foundation allowed the parish to update the technology in the offices. We were able to purchase new computers and update our internet and phone system equipment. A \$2,500 Grant from the Wyoming Catholic Ministries foundation helped with the purchase of AEDs for our buildings.

Thank you for all of your generosity. If you have any questions, or want more information, please contact Fr. Tom.

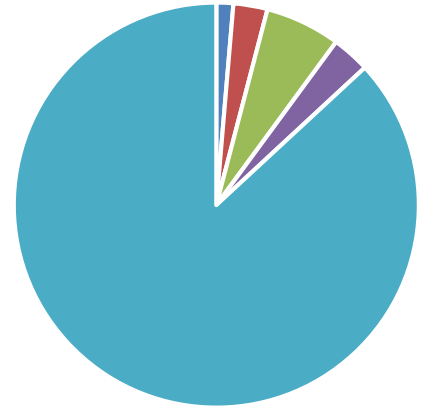
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Parish Income

	Amount
1 Candles Sales	\$ 9,547.00
2 Faith Formation Fees	\$ 19,246.03
3 Facilities	\$ 42,490.46
4 Restricted Donations	\$ 21,430.66
5 General Revenue	\$ 614,418.30
Total	\$ 707,132.45



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Parish Expenses

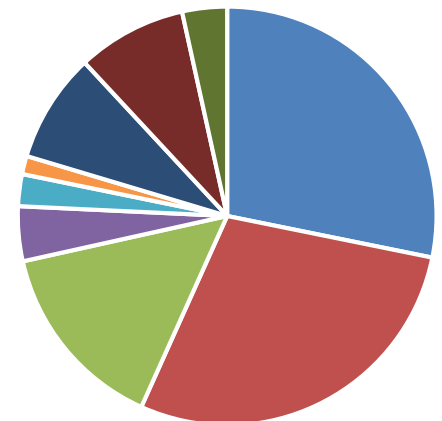
	Amount
1 Ministry & Liturgy	\$ 56,573.05
2 Faith Formation	\$ 220,645.09
3 Charity/Outreach	\$ 61,873.01
4 Other Programs	\$ 61.80
5 Facilities	\$ 191,653.77
6 General & Administrative	\$ 199,446.01
7 Major Building Repair	\$ -
Total	\$ 730,252.73



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Poor & Needy Distribution

	Amount
1 St. Mary's Cathedral Rent & Utility Assistance Fund	\$ 16,000.00
2 St. Joseph's Food Pantry	\$ 16,200.00
3 The Comea Shelter	\$ 8,400.00
4 The Welcome Mat (WY Coalition for the Homeless)	\$ 2,400.00
5 Walburga Abbey	\$ 1,400.00
6 Needs, Inc.	\$ 800.00
7 Cheyenne Health & Wellness (Denture Program)	\$ 4,800.00
8 WY Family Home Ownership Program	\$ 4,800.00
9 Miscellaneous Aid	\$ 1,965.00
Total	\$ 56,765.00



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