



**BLESSED TRINITY PARISH  
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE  
 CHURCH, SCHOOL & CEMETERY**

	<b>Balance at June 30,</b>	
	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
CHECKING, SAVINGS AND INVESTMENTS		
Checking Account Balances	\$ 67,461.67	\$ 64,041.66
Savings and Investment Account Balances	839,001.23	791,819.48
TOTAL CHECKING SAVINGS AND INVESTMENTS	906,462.90	855,861.14
ACCOUNTS RECEIVABLE	-	-
OTHER ASSETS	32,760.00	-
<b>TOTAL ASSETS</b>	<b>\$ 939,222.90</b>	<b>\$ 855,861.14</b>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		
Payable to Diocese of Cleveland	\$ 112,317.63	\$ 112,317.63
Other accounts payable and accrued expenses	30,764.40	19,068.18
TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES	143,082.03	131,385.81
INCOME RECEIVED IN ADVANCE	-	-
EMPLOYEE WITHHOLDING	-	-
DEFERRED RESTRICTED SUPPORT	-	-
LOANS, NOTES AND MORTGAGES PAYABLE	-	-
<b>TOTAL LIABILITIES</b>	<b>143,082.03</b>	<b>131,385.81</b>
<b>FUND BALANCE</b>		
FUND BALANCE BEGINNING OF FISCAL YEAR	752,755.33	683,171.76
Net Surplus (Deficit) for Fiscal Year		
Parish	43,385.54	41,303.57
School	-	-
Cemetery	-	-
Net surplus (deficit) for fiscal year	43,385.54	41,303.57
<b>FUND BALANCE, END OF FISCAL YEAR</b>	<b>796,140.87</b>	<b>724,475.33</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 939,222.90</b>	<b>\$ 855,861.14</b>

**BLESSED TRINITY PARISH  
STATEMENT OF CHURCH REVENUE AND EXPENSES**

	<b>Actual Year Ended June 30,</b>		<b>Budget Year Ending June 30,</b>
	<b>2020</b>	<b>2019</b>	<b>2021</b>
<b>CHURCH REVENUE</b>			
Offertory Collections	\$ 249,082.27	\$ 295,875.11	\$ 283,800.00
Other Collections	44,743.04	28,771.77	15,307.00
Donations & Bequests	117,063.37	110,974.40	90,000.00
Net Bingo Proceeds	-	-	-
Net Fund Raising Income	24,053.47	41,130.17	13,850.00
Income from Parish Programs	18,104.69	10,354.73	11,639.00
Investment & Endowment Income (Loss)	53,074.71	72,929.46	25.00
Rental Receipts	207,217.62	200,734.35	214,196.65
Contributions from Parish Organizations	-	-	-
Miscellaneous Receipts	5,330.34	12,091.06	3,120.00
Designated Collections	6,179.10	6,068.13	16.00
Extraordinary Receipts	-	-	-
<b>TOTAL CHURCH REVENUE</b>	<b>724,848.61</b>	<b>778,929.18</b>	<b>631,953.65</b>
<b>CHURCH EXPENSES</b>			
Salaries, Benefits, & Taxes	283,192.34	290,321.54	302,116.45
Rectory & Household	5,187.04	5,153.92	6,000.00
Parish Office & Administration	47,736.14	42,959.91	39,153.00
Altar, Sanctuary, & Liturgical	8,873.38	8,918.13	14,452.00
Community Outreach	89,718.71	34,255.22	17,265.00
Religious Education	1,389.46	2,134.11	1,900.00
Stewardship & Evangelization	341.14	198.75	650.00
Utilities	78,259.89	90,477.46	82,710.00
Insurance & Property Taxes	40,988.23	39,277.60	42,538.00
Maintenance, Repairs, & Plant Operating	62,709.64	50,523.38	62,750.00
Diocesan Assessments	49,290.00	51,168.00	39,403.20
Payments to Other Schools	2,000.00	3,000.00	3,000.00
Designated Collections	6,179.10	6,068.13	16.00
Capital Expenditures	5,598.00	113,169.46	20,000.00
Intra Parish Transfers & School Support	-	-	-
Extraordinary Expenses	-	-	-
<b>TOTAL CHURCH EXPENSES</b>	<b>681,463.07</b>	<b>737,625.61</b>	<b>631,953.65</b>
<b>NET CHURCH SURPLUS (DEFICIT)</b>	<b>\$ 43,385.54</b>	<b>\$ 41,303.57</b>	<b>\$ -</b>