



Parish of the Holy Trinity

Roman Catholic Church

951 Stafford Road

Fall River, Massachusetts 02721-3339

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www.holytrinityfallriver.com

October 6, 2022

Office of the Bishop:

Enclose is a copy of the FY22 financial report. Due to various factors, (a new pastor with not enough time to establish one before Covid), the parish did not have a finance council at the time. We now have a finance council in accordance with the guidelines.

Attached also is the latest balances on two bank accounts:

Rental (use strictly to pay bills for the rental property to Fall River Council on Aging \$10,957.01.

Development (use to pay bills for parish fundraisers) \$19,163.81.

In Christ

Rev. Robert A.Oliveira

Pastor

Gertrude Cadima

Administrative Assistant

015-0 Holy Trinity Parish Fall River

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Church Operations	
Assessment Collection	28,049.58
Christmas Collection	5,121.00
Collections	211,074.51
Gifts and Bequests Restricted	4,625.00
Gifts and Bequests Unrestricted	1,000.00
Other Operations/Collections	12,685.54
Special Collection - Building Fund	26,617.87
Special Collection - Other	9,584.85
Special Collection - School	2,488.60
Total Church Operations	301,246.95
Diocesan & National Collections	
Bishops Overseas Relief	1,127.00
Campaign for Human Development	1,052.00
Cardinal Medeiros	1,000.00
Catholic Univ and Other Institutions	1,108.00
Communications	768.00
Easter (Retired and Infirm Priests)	2,625.00
Ecclesiastical Students	1,032.00
Holy Places / Evangelization	1,316.00
Home Missions	709.50
Latin America	994.16
Peter's Pence	958.00
Propagation of the Faith	883.00
Retired Religious (December/ Christmas)	1,474.00
Rice Bowl	764.09
Special Diocesan	3,034.67
Total Diocesan & National Collections	18,845.42
Other Revenues	
Bulletin	500.00
Flowers	17,132.00
Holy Days	2,573.26
Insurance Settlement	30,200.00
Interest - Bank	46.27
Other Income	2,464.83
Rent	56,400.00
Stipends (Mass fees)	4,460.00
Stole Fees (Weddings, Baptisms, etc.)	1,440.00

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Profit and Loss

July 2021 - June 2022

	TOTAL
Subsidy/Reimbursements	5,794.10
Total Other Revenues	121,010.46
Total Income	\$441,102.83
GROSS PROFIT	\$441,102.83
Expenses	
Administration	
Budget Envelopes	7,046.14
Bulletins	175.34
Computer / Technology	1,611.03
Contract Services	10,989.40
Office Expenses	595.52
Other Admin Expenses	1,550.00
Salaries - Clergy	29,851.02
Salaries - Other	600.00
Secretaries and Clerks	33,017.70
Supplies and Materials	880.60
Telephone	3,218.58
Total Administration	89,535.33
Convent / Parish Center	
Custodial Services	350.00
Electricity	510.42
Maintenance of Buildings	1,059.00
Maintenance of Equipment	3,823.76
Other Expenses	2,210.00
Utilities	525.01
Total Convent / Parish Center	8,478.19
Fixed Charges	
Clergy Pension	6,500.00
Diocesan Assessment - Annual	28,000.00
Diocesan Assessment - Special	5,653.34
Disability Insurance	637.48
Employer's Portion FICA	521.74
Health & Dental - Clergy	22,341.53
Health & Dental - Laity	12,886.24
Insurance	40,279.58
Laity Pension	2,052.75
Other Fixed Charges	2,395.20
Taxes	17,616.04
Total Fixed Charges	138,883.90

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Profit and Loss

July 2021 - June 2022

	TOTAL
Household - Rectory	
Rectory Electricity	5,180.77
Rectory Food	4,239.19
Rectory Heating	8,517.33
Rectory Laundry	1,571.97
Rectory Other	13.99
Rectory Salaries	17,372.17
Rectory Utilities	5,642.93
Total Household - Rectory	42,538.35
Operations & Maintenance	
Electricity	14,809.32
Equipment Rental	27.00
Heating	30,289.96
Maintenance of Alarms	735.00
Maintenance of Buildings	34,110.01
Maintenance of Equipment	5,894.30
Maintenance of Grounds	9,053.00
Other Maintenance Expenses	18.99
Supplies and Materials	509.36
Utilities	465.46
Total Operations & Maintenance	95,912.40
Other Church	
Altar / Sanctuary Decorations	4,165.50
Entertainment	87.82
Liturgical Music - Salaries	16,516.79
Liturgical Supplies	965.90
Missalettes	2,559.66
Other Church Expenses	14,792.00
Social Work & Charity	700.00
St. Vincent de Paul (Holy Days)	1,762.26
Youth Activities	200.00
Total Other Church	41,749.93
Religious Education	
Books and Pamphlets	952.79
Total Religious Education	952.79
Transfers	
Bishops Overseas Relief	1,127.00
Campaign for Human Development	1,052.00
Cardinal Medeiros	1,000.00
Catholic Charities Appeal	200.00
Catholic Univ and Other Institutions	1,108.00

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Profit and Loss

July 2021 - June 2022

	TOTAL
Communications	768.00
Easter	2,625.00
Ecclesiastical Students	1,032.00
Holy Places / Evangelization	1,316.00
Home Missions	709.50
Latin America	993.16
Propagation of the Faith	883.00
Retired Religious	1,474.00
Rice Bowl	862.45
Special Diocesan	3,034.67
Total Transfers	18,184.78
Total Expenses	\$436,235.67
NET OPERATING INCOME	\$4,867.16
NET INCOME	\$4,867.16