Finance Council Members Holy Trinity Parish Fall River, Massachusetts Rev. Robert A. Oliveira

- 1 Caroline Andrade-Director of Finance
- 2 Gertrude Cadima Office Manager- Holy Trinity Parish
- 3 Brenda Gagnon- Principle Holy Trinity School
- 4 Monique Robinette Senior Accountant-College
- 5 Vicky Robertson -Training Officer
- 6 Tony Silva Retired Insurance Agent

Meeting Date was August 27<sup>th</sup> Next Meeting Date November 19<sup>th</sup>

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The following Financial Report was presented to the finance council at the August 27<sup>th</sup> meeting and approved by the Council. It will be published in the Parish Bulletin on October 16<sup>th</sup>

Rev. Robert A. Oliveira

Pastor

Caroline Andrade

Finance Council Chairperson

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September 27,2023

640 040 EG

Income:

## Holy Trinity Parish Fiscal Year Report: Financial & Parish Statistics

JULY 1, 2022 - JUNE 30, 2023

### JULY 1, 2021 - JUNE 30, 2022

#### Income:

Collection (Assessment) Collections (Budget) Collection (Monthly) Collections (Other, Air, Snow, Fuel & Boiler) Collections (School) Collection (Christmas) Collections (All Souls, Palms & Flowers) Collection (Holydeys)	\$26,919.83 \$222,606.15 \$27,115.02 \$26,316.03 \$1,766.90 \$4,222.35 \$20,900.00 \$1,522.00	Collection (Assessment) Collections (Budget) Collection (Monthly) Collections (Other: Air, Snow, Fuel & Boller) Collections (School) Collection (Christmes) Collections (All Souls, Palms & Flowers) Collection (Holydays)	\$28,049.58 \$211,074.51 \$26,617.87 \$22,270.39 \$2,488.60 \$5,121.00 \$17,132.00 \$2,573.26
Collections (Diocesan & National)	\$21,176.05	Collections (Diocesan & National)	\$18,845.42
Rent: COA City of Fall River Council on Aging Insurance Settlement Special Gifts & Bequests Interest & all other income	\$56,400.00 \$5,284.45 \$10,840.00 \$16,140.12	Rent: COA City of Fall River - Council on Aging Insurance Settlement Special Gifts & Bequests Interest & all other income	\$56,400.00 \$30,200.00 \$5,625.00 \$14,705.20
Total Annual Parish Income:	\$441,208.90	Total Annual Parish Income:	<u>\$441,102.83</u>

#### Expenses:

Administration (Salaries, Contracted services, Office S Telephone, etc)	upplies, Postago, \$97,653.14
Church Activities (Music, Supplies, Decorations, Miss de Paul, etc)	\$43,519.79
Diocesan & National Collections	\$16,955.45
Fixed Charges (Insurances, Assessment, Pensions, Ta	
Benefits, etc)	\$124,914.42
Operation & Maintenance (Heating, Electricity, etc.	\$77,094.47
Rectory (Food, Heating, Electricity, etc)	\$36,749.62
Religious Education (Books, Supplies etc)	\$340.52
Council On Aging (Maintenance, Repairs, Electricity)	\$10,341.05
Total Annual Parish Expenses:	\$407,568.46

Our income exceeded expenses during this past fiscal year by: \$33,640.44

#### expenses.

Administration (Salaries, Contracted services Office Suj	
Telephone, etc)	\$89,535.33
Church Activities (Music, Supplies, Decorations, Misse	lettes, St. Vincent,
de Paul, etc)	\$41,749.93
Diocesan & National Collections	\$18,184.78
Fixed Charges (Insurances, Assessment, Pensions, Tex	es., Health
Benefits, etc)	\$138,883.90
Operation & Maintenance (Heating, Electricity, etc.	\$95,912.40
Rectory (Food, Heating, Electricity, etc)	\$42,538.35
Religious Education (Books, Supplies)	\$952.79
Council On Aging (Maintenance, Repairs, Electricity)	\$8,478.19
Total Annual Parish Expenses:	\$436,235.67

Our income exceeded expenses during this past fiscal year by: \$4,867.16

#### Parish Statistics:

Parish Statistics:		Parish Statistics:	
Registered Families	737	Registered Families	700
Families inactive	502	Families inactive	481
Baptisms	11	Baptisms	· 17
First Communions	32	First Communions	27
Confirmations	12	Confirmations	22
Marriages	3	Marriages	3
Deaths	53	Deaths	35



### Profit and Loss July 2022 - June 2023

	TOTAL
псоте	
Church Operations	50 04D 00
Assessment Collection	26,919.83
Christmas Collection	4,222.35
Collections	222,606.15
Gifts and Bequests Restricted	10,840.00
Other Operations/Collections	11,207.03
Special Collection - Building Fund	27,115.02
Special Collection - Other	13,548.00
Special Collection - School	1,766.90
Special Collections - Debt Service	1,561.00
Total Church Operations	319,786.28
Diocesan & National Collections	
Bishops Overseas Relief	1,266.50
Campaign for Human Development	1,101.00
Cardinal Medeiros	1,000.00
Catholic Univ and Other Institutions	1,102.00
Communications	1,174.00
Easter (Retired and Infirmed Priests)	2,946.00
Ecclesiastical Students	1,233.00
Holy Places / Evangelization	1,996.00
Latin America	1,145.80
Other Collections	2,392.75
Peter's Pence	1,068.00
Propagation of the Faith	798.00
Retired Religious (December/ Christmas)	1,163.00
Special Diocesan	2,790.00
Total Diccesan & National Collections	21,176.05
Other Revenues	
Flowers	20,900.00
Holy Days	1,522.00
Insurance Settlement	5,284.45
Interest - Bank	41.44
Rent	56,400.00
Stipends (Mass fees)	5,050.00
Stole Fees (Weddings, Baptisms, etc.)	4,350.00
Subsidy/Reimbursements	6,698.68
Total Other Revenues	100,248.57
Total Income	\$441,208.90
GROSS PROFIT	\$441,208.90

### **Profit and Loss**

July 2022 - June 2023

	TOTAL
Expenses	4 004 46
Administration	1,920.46
Budget Envelopes	7,071.42
Bulletins	410.65
Computer / Technology	2,232.99
Contract Services	15,455.69
Office Expenses	87.09
Other Admin Expenses	1,740.00
Postage	126.00
Salaries - Clergy	30,934.00
Salaries - Other	00.008
Secretaries and Clerks	34,208.28
Supplies and Materials	1,130.69
Telephone	1,458.87
Total Administration	97,576.14
Bank Charges & Fees	77.00
Convent / Parish Center	
Maintenance of Buildings	938,04
Maintenance of Equipment	5,792,52
Other Expenses	2,295.00
Utilities	1,315.49
Total Convent / Partsh Center	10,341.05
Fixed Charges	
Clergy Pension	7,700.00
Clergy Retreats	600.00
Diocesan Assessment - Annual	12,500.00
Diocesan Assessment - Special	7,544.00
Disability Insurance	876.03
Health & Dental - Clergy	18,843.37
Health & Dental - Laity	10,978.96
Insurance	43,576.05
Laity Pension	2,440.09
Other Fixed Charges	1,596.80
Taxes	18,259.12
Total Fixed Charges	124,914.42
Household - Rectory	
Rectory Electricity	<b>3,958.</b> 60
Rectory Food	4,648.29
Rectory Heating	7,050.04

### **Profit and Loss**

July 2022 - June 2023

Rectory Maintenance of Equipment         705.83           Rectory Salarles         2,380.66           Total Household - Rectory         38,748.82           Total Household - Rectory         19,068.11           Operations & Maintenance         118,068.11           Eleatricity         108.00           Equipment Rental         28,904.87           Heating         500.00           Maintenance of Alarms         500.00           Maintenance of Equipment         10,720.00           Maintenance of Grounds         10,720.00           Other Maintenance Expenses         107.96           Utilities         107.96           Other Church         3,843.40           Other Church         77.094.47           Other Church         8,425.29           Attar / Sanctuary Decorations         8,425.29           Liturgical Music - Salaries         1,2836.39           Liturgical Music - Stipend         1,700.00           Liturgical Music - Stipend         1,930.21           Missalates         1,866.90           Other Church Expenses         16,125.00           St. Vincent dee Paul (Holy Days)         1,152.00           Total Religious Education         340.52           Bishops Overseas Relief </th <th></th> <th>TOTAL</th>		TOTAL
Rectory Salarles         2,390.66           Rectory Utilities         26,749.82           Cloal Household-Rectory         13,068.11           Cloar flore & Maintenance         13,068.11           Electricity         108.00           Electricity         28,904.87           Heating         500.00           Maintenance of Buildings         8,841.40           Maintenance of Equipment         12,244.23           Maintenance of Equipment         10,121.00           Other Maintenance Exponses         10,796           Utilities         3,000.81           Total Operations & Maintenance         4,262.69           Other Church         12,836.39           Liturgical Music- Salaries         12,836.39           Liturgical Music- Sipend         1,700.00           Liturgical Supplies         1,612.00           Missalestees         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Total Other Church         43,519.70           Total Other Church         340.52           Total Chier Church         340.52           Total Other Church         1,000.00           Cardinal Medelros         1,100.00	Rectory Maintenance of Equipment	705.63
Rectory Utilities	-	•
Total Household - Rectory         \$8, A9,888           Operations & Maintenance         13,068.11           Electricity         108.00           Equipment Rental         28,304.87           Heating         500.00           Maintenance of Buildings         8,841.40           Maintenance of Equipment         12,442.32           Maintenance of Equipment         10,121.00           Maintenance of Grounds         107.96           Other Maintenance Expenses         107.96           Utilities         3,000.81           Total Operations & Maintenance         77,094.87           Other Church         8,429.29           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Sibend         1,030.21           Liturgical Music - Sibend         1,030.21           Liturgical Music - Sibend         1,030.21           Milesalettes         1,866.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Pielglous Education         340.52           Bishops Overseas Relief         1,665.50           Campaign for Human Development         1,100.00 <t< td=""><td><u>-</u></td><td></td></t<>	<u>-</u>	
Electricity		36,749.62
Ecquipment Rental         108.00           Equipment Rental         28,904.87           Maintenance of Alarms         300.00           Maintenance of Buildings         8,841.40           Maintenance of Equipment         12,442.32           Maintenance of Grounds         107.98           Chier Maintenance Expenses         107.98           Utilities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Sipend         1,700.00           Liturgical Music - Sipend         1,900.21           Missalettes         1,900.01           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         49,519.79           Religious Education         340.52           Transfers         1,000.00           Bishope Overseas Relief         1,000.00           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,107.00           Campaign for Human Development         1,173.00 <td< td=""><td>Operations &amp; Maintenance</td><td>40 000 44</td></td<>	Operations & Maintenance	40 000 44
Equipment Rental         28,904.87           Heating         500.00           Maintenance of Alarms         8,841.40           Maintenance of Equipment         12,442.32           Maintenance of Grounds         107.96           Other Maintenance Expenses         107.96           Utillies         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         7,094.47           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Stépend         1,700.00           Liturgical Supplies         1,930.21           Missalettes         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Biohops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,102.00           Communications         1,173.00           Ecclesiastical Students         1,222.00           Latin America         1,127.80           Other Transfers         1,088.00           Propagation of the Faith	•	•
Hearing         500.00           Maintenance of Buildings         8,841.40           Maintenance of Equipment         10,121.00           Maintenance of Grounds         107,96           Other Maintenance Expenses         107,96           Utillities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         1,700.00           Liturgical Music - Stipend         1,000.21           Liturgical Supplies         1,030.21           Missalettes         1,866.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         49,519.79           Religious Education         340.52           Transfers         1,266.50           Bishops Ovarseas Rellef         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,002.00           Communications         1,173.00           Ecolesiastical Students         1,232.00           Latin America         1,173.00           Other Transfers         <	Equipment Rental	
Maintenance of Name         8,841.40           Maintenance of Equipment         12,442.32           Maintenance of Grounds         10,121.00           Other Maintenance Expenses         107.96           Utilities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         1,283.63           Liturgical Music - Salaries         1,280.09           Liturgical Music - Stipend         1,700.00           Liturgical Supplies         1,030.21           Milssalettes         1,866.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Total Religious Education         340.52           Total Medicios         1,000.00           Campaign for Human Development         1,101.00           Cardinial Medelros         1,000.00           Catholic Univ and Other Institutions         1,173.00           Communications         1,173.00           Ecclesiastical Students         1,232.00 <t< td=""><td>Heating</td><td></td></t<>	Heating	
Maintenance of Equipment         12,442.32           Maintenance of Grounds         10,121.00           Cher Maintenance Expenses         107.96           Utilities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Stipend         1,000.21           Liturgical Supplies         1,030.21           Missalettes         1,866.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         16,125.00           Total Other Church         43,519.79           Religious Education         340.52           Books and Pamphlets         340.52           Total Other Church         340.52           Total Other Church         49,519.79           Religious Education         340.52           Total Other Church         1,000.00           Books and Pamphlets         340.52           Total Other Church         1,000.00           Carginal Medelros         1,000.00           Cardinal Medelros         1,102.00           Communications         <	Maintenance of Alarms	
Maintenance of Equipment         10,121.00           Maintenance of Grounds         107,96           Other Maintenance Expenses         107,96           Utilities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Stipend         1,700.00           Liturgical Supplies         1,030.21           Missalettes         1,866.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Books and Pamphlets         340.52           Transfers         1,266.50           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,102.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Ecclesiastical Students         1,232.00           Latin America         1,068.00           Other	Maintenance of Buildings	-
Maintenance in Grounds         107.96           Other Maintenance Expenses         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         ***           Altar / Sancturary Decorations         8,429.29           Liturgical Music - Salaries         12,836.39           Liturgical Music - Stipend         1,700.00           Liturgical Supplies         1,886.90           Missaslettes         1,886.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         1,266.50           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,100.00           Cardholic Univ and Other Institutions         1,102.00           Catholic Univ and Other Institutions         1,173.00           Ecclesiastical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,788.00	Maintenance of Equipment	-
Utilities         3,000.81           Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         12,836.39           Liturgical Music - Salaries         1,700.00           Liturgical Music - Stipend         1,030.21           Liturgical Supplies         1,886.90           Other Church Expenses         16,125.00           Other Church Expenses         15,12.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Offier Church         43,519.79           Religious Education         340.52           Books and Pamphlets         340.52           Total Religious Education         340.52           Transfers         1,266.50           Bishops Overseas Relief         1,266.50           Campalgin for Human Development         1,000.00           Cardinal Medeiros         1,000.00           Cardinal Medeiros         1,000.00           Communications         1,173.00           Ecolesiastical Students         1,222.00           Cherr Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Maintenance of Grounds	
Total Operations & Maintenance         77,094.47           Other Church         8,429.29           Altar / Sanctuary Decorations         12,836.38           Liturgical Music - Salaries         12,836.38           Liturgical Music - Stipend         1,700.00           Liturgical Supplies         1,030.21           Missalettes         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         1,266.50           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Eccleslastical Students         1,232.00           Latin America         711.15           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Other Maintenance Expenses	
Other Church       8,429.29         Altar / Sanctuary Decorations       12,836.39         Liturgical Music - Salaries       1,700.00         Liturgical Supplies       1,030.21         Missalettes       1,886.90         Other Church Expenses       16,125.00         St. Vincent de Paul (Holy Days)       1,512.00         Total Other Church       43,519.79         Religious Education       340.52         Books and Pamphlets       340.52         Transfers       1,266.50         Campaign for Human Development       1,101.00         Cardinal Medeiros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Ecoleslastical Students       1,232.00         Latin America       1,127.80         Other Transfers       1,127.80         Other Transfers       1,068.00         Propagation of the Faith       1,783.00	Utilities	
Altar / Sanctuary Decorations       8,429.29         Liturgical Music - Salaries       12,836.38         Liturgical Music - Stipend       1,700.00         Liturgical Supplies       1,030.21         Missalettes       1,866.90         Other Church Expenses       16,125.00         St. Vincent de Paul (Holy Days)       1,512.00         Total Other Church       43,519.79         Religious Education       340.52         Total Religious Education       340.52         Transfers       1,266.50         Campaign for Human Development       1,101.00         Cardinal Medeiros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Eccleslastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,783.00	Total Operations & Maintenance	77,094.47
Liturgical Music - Salaries         12,836.39           Liturgical Music - Stipend         1,700.00           Liturgical Suppiles         1,030.21           Missalettes         1,886.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         1,000.00           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Ecclesiastical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Other Church	
Liturgical Music - Stipend         1,700.00           Liturgical Supplies         1,030.21           Missalettee         1,886.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         5           Bishops Overseas Rellef         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,173.00           Communications         1,173.00           Eccles/astical Students         1,232.00           Latin America         1,232.00           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Altar / Sanctuary Decorations	·
Liturgical Supplies         1,030.21           Missalettes         1,886.90           Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         5           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,100.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Eccles/astical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Liturgical Music - Salaries	
Missalettes       1,886.90         Other Church Expenses       16,125.00         St. Vincent de Paul (Holy Days)       1,512.00         Total Other Church       43,519.79         Religious Education       340.52         Total Religious Education       340.52         Transfers       5         Bishops Overseas Relief       1,266.50         Campaign for Human Development       1,101.00         Cardinal Medeiros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Ecclesiastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,783.00	Liturgical Music - Stipend	
Other Church Expenses         16,125.00           St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Books and Pamphlets         340.52           Total Religious Education         340.52           Transfers         5           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medelros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,179.00           Ecclesiastical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Liturgical Supplies	•
St. Vincent de Paul (Holy Days)         1,512.00           Total Other Church         43,519.79           Religious Education         340.52           Books and Pamphlets         340.52           Total Religious Education         340.52           Transfers         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Ecclesiastical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Missalettes	
Total Other Church         43,519.79           Religious Education         340.52           Total Religious Education         340.52           Transfers         1,266.50           Bishops Overseas Relief         1,266.50           Campaign for Human Development         1,101.00           Cardinal Medeiros         1,000.00           Catholic Univ and Other Institutions         1,173.00           Communications         1,173.00           Ecclesiastical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Other Church Expenses	
Religious Education       340.52         Total Religious Education       340.52         Transfers       1,266.50         Bishops Overseas Relief       1,266.50         Campaign for Human Development       1,101.00         Cardinal Medelros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Ecclesialastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,793.00	St. Vincent de Paul (Holy Days)	
Books and Pamphlets         340.52           Total Religious Education         340.52           Transfers         *** Bishops Overseas Relief** 1,266.50           Campaign for Human Development         1,101.00           Cardinal Medelros         1,000.00           Catholic Univ and Other Institutions         1,102.00           Communications         1,173.00           Eccles/astical Students         1,232.00           Latin America         1,127.80           Other Transfers         711.15           Peter's Pence         1,068.00           Propagation of the Faith         1,783.00	Total Other Church	43,519.79
Total Religious Education  Transfers  Bishops Overseas Relief Campaign for Human Development Cardinal Medelros Catholic Univ and Other Institutions Communications Ecclesiastical Students Latin America Other Transfers Peter's Pence Propagation of the Faith  340.52  340.52  1,266.50 1,266.50 1,100.00 1,101.00 1,000.00 1,000.00 1,102.00 1,102.00 1,173.00 1,173.00 1,173.00 1,127.80 1,127.80 1,127.80	Religious Education	
Transfers  Bishops Overseas Relief Campaign for Human Development Cardinal Medeiros Catholic Univ and Other Institutions Communications Ecclesiastical Students Latin America Other Transfers Peter's Pence Propagation of the Faith  1,266.50 1,266.50 1,101.00 1,101.00 1,102.00 1,102.00 1,102.00 1,173.00 1,173.00 1,173.00 1,127.80 1,127.80 1,127.80	Books and Pamphlets	
Bishops Overseas Relief       1,266.50         Campaign for Human Development       1,101.00         Cardinal Medelros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Ecclesiastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,783.00	Total Religious Education	340,52
Campaign for Human Development 1,101.00 Cardinal Medeiros 1,000.00 Catholic Univ and Other Institutions 1,102.00 Communications 1,173.00 Ecclesiastical Students 1,232.00 Latin America 1,127.80 Other Transfers 711.15 Peter's Pence 1,068.00 Propagation of the Faith 1,783.00	Transfers	
Cardinal Medelros       1,000.00         Catholic Univ and Other Institutions       1,102.00         Communications       1,173.00         Ecclesiastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,783.00	Bishops Overseas Relief	
Catholic Univ and Other Institutions  Communications  Ecclesiastical Students  Latin America  Other Transfers  Peter's Pence  Propagation of the Faith  1,102.00  1,102.00  1,173.00  1,127.80  1,127.80  1,127.80  1,127.80	Campaign for Human Development	
Communications       1,173.00         Ecclesiastical Students       1,232.00         Latin America       1,127.80         Other Transfers       711.15         Peter's Pence       1,068.00         Propagation of the Faith       1,783.00	Cardinal Medeiros	-
Ecclesiastical Students Latin America Other Transfers Other S Pence Propagation of the Faith  1,232.00 1,127.80 1,127.80 1,127.80 1,127.80	Catholic Univ and Other Institutions	_ <del>-</del>
Latin America 1,127.80 Other Transfers 711.15 Peter's Pence 1,068.00 Propagation of the Faith 1,783.00	Communications	
Other Transfers 711.15 Peter's Pence 1,068.00 Propagation of the Faith 1,783.00	Ecclesiastical Students	·
Peter's Pence 1,068.00 Propagation of the Faith 1,783.00	Latin America	
Propagation of the Faith	Other Transfers	
	Peter's Pence	•
Retired Religious 1,163.00	Propagation of the Faith	
	Retired Religious	1,163.00

## Profit and Loss July 2022 - June 2023

	TOTAL
	4,228.00
Special Diocesan	16,955.45
Total Transfere	\$407,568.46
Total Expenses	\$33,640.44
NET OPERATING INCOME	
NET INCOME	\$38,640.44