

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

Finance Council

- 1 Caroline Andrade
- 2 Gertrude Cadima
- 3 Brenda Gagnon-
- 4 Monique Robinette
- 5 Vicky Robertson
- 6 Tony Silva

Director of Finance
Office Manager, Holy Trinity Parish
Principle – Holy Trinity School
Senior Accountant
Training Officer
Retired Insurance Agent

Parish Council

- 1 Ronald Correia
- 2 Charles McIntyre
- 3 Ruth Farais
- 4 Kathy Spliter
- 5 Michael Robertson
- 6 Paula Rego
- 7 Claire Amiot
- 8 Michelle Soares

Retired
Retired
Retired Nurse
Retired Nurse
Transportation Supervisor
Retired Special Ed Liaison
Retired School Teacher
Office Manager , Holy Trinity School

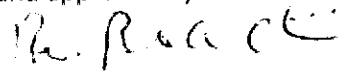
Meeting Dates

January 12, 2025
May 18, 2025
September 21, 2025

Next Meeting

January 11, 2026

The following Financial Report was presented to the finance council at the September 21, 2025 meeting and approved by the Council. It will be publish in the Parish Bulletin on November 16th



Rev. Robert A. Oliveira
Pastor



Caroline Andrade
Finance Council Chairperson

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

JULY 1, 2024 – JUNE 30, 2025

Income:

Collection (Assessment)	\$37,380
Collections (Budget)	\$245,604
Collection (Monthly)	\$33,293
Collections (Other: Air, Snow, Fuel & Boiler)	\$31,283
Collections (School)	\$4,059
Collection (Christmas)	\$7,687
Special Gifts	\$27,476
Total	\$386,782

Collections (Diocesan & National)	\$25,182
Total	\$25,182

Rent: COA City of Fall River – Council on Aging	\$60,000
Insurance Settlement	\$5,359
Flowers	\$21,474
Collection (Holydays)	\$4,882
Reimbursements	\$5,718
Stole Fees (Weddings, Funerals, Baptisms)	\$6,390
Interest & Other	\$105
Total	\$103,928

Total Annual Parish Income **\$515,892**

Expenses:

Administration (Salaries, Contracted services, Office Supplies, Postage, Telephone, etc)	\$111,361
Church Activities (Music, Supplies, Decorations, Missalettes, St. Vincent de Paul, etc)	\$45,500
Diocesan & National Collections	\$27,842
Fixed Charges (Insurances, Assessment, Pensions, Taxes, Health Benefits, etc)	\$159,754
Operation & Maintenance (Heating, Electricity, etc)	\$109,454
Rectory (Food, Heating, Electricity, etc)	\$41,641
Religious Education (Books, Supplies)	\$2,000
Council on Aging (Maintenance, Repairs, Electricity)	\$16,397

Total Annual Parish Expenses: **\$513,949**

**Our income exceeded expenses during
this past fiscal year by: \$1,943.00**

Parish Statistics:

Registered Families	820
Families inactive	373
Baptisms	16
First Communion	30
Confirmations	31
Marriages	3
Deaths	31

JULY 1, 2023 – JUNE 30, 2024

Income

Collection (Assessment)	\$31,633
Collections (Budget)	\$233,196
Collection (Monthly)	\$30,549
Collections (Other: Air, Snow, Fuel & Boiler)	\$23,569
Collections (School)	\$3,426
Collection (Christmas)	\$0
Special Gifts	\$8,850
Total	\$331,223

Collections (Diocesan & National)	\$17,823
Total	\$17,823

Rent: COA City of Fall River – Council on Aging	\$58,200
Insurance Settlement	\$30,418
Flowers	\$21,912
Collection (Holydays)	\$3,704
Reimbursements	\$5,142
Stole Fees (Wedding, Funerals, Baptisms)	\$7,175
Interest & Other	\$1,610
Total	\$128,161

Total Annual Parish Income: **\$477,207**

Expenses:

Administration (Salaries, Contracted services Office Supplies, Postage, Telephone, etc)	\$100,725
Church Activities (Music, Supplies, Decorations, Missalettes, St. Vincent de Paul, etc)	\$53,791
Diocesan & National Collections	\$15,368
Fixed Charges (Insurances, Assessment, Pensions, Taxes, Health Benefits, etc)	\$119,813
Operation & Maintenance (Heating, Electricity, etc)	\$110,174
Rectory (Food, Heating, Electricity, etc)	\$43,430
Religious Education (Books, Supplies)	\$1,000
Council on Aging (Maintenance, Repairs, Electricity)	\$12,676

Total Annual Parish Expenses: **\$456,977**

**Our income exceeded expenses during
this past fiscal year by: \$20,230**

Parish Statistics:

Registered Families	769
Families inactive	396
Baptisms	14
First Communions	24
Confirmations	18
Marriages	3
Deaths	53

THANKS! THANKS! THANKS! THANKS!
THANKS! THANKS! THANKS! THANKS!
THANKS! THANKS! THANKS! THANKS!
**Thanks for
your help!**
THANKS! THANKS! THANKS! THANKS!
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Accounts at Baycoast Bank as of June 30,202

Checking account

Main Account Daily Balance varies

Used to deposit collections and other income and pay all parish bills

Development account \$11,334

Used mostly for fundraising as an in and out account to pay bills associated to Fundraising

Rental Account \$4,812

Use to pay all COA bills and reimbursed by the City

Saving accounts

CD1 \$51,912

CD2 \$33,138

Diocesan Depository \$150,573

Total Savings \$235,623

015-0 Holy Trinity Parish, Fall River

Profit & Loss - Year Over Year

For the Period Ending: August 28, 2025

Report Date:
8/28/2025

Ordinary Income/Expense

Income

	2022 - 2023	2023 - 2024	2024 - 2025
	Jul - Jun	Jul - Jun	Jul - Jun
010-01-000 • CHURCH OPERATIONS			
010-01-001 • Collections	222,606	233,196	245,604
010-01-005 • Gifts and Bequests Unrestricted	0.00	0.00	500
010-01-006 • Special Collection - Debt Service	1,561	0.00	0.00
010-01-007 • Special Collection - Building Fund	27,115	30,549	33,293
010-01-008 • Special Collection - School	1,767	3,426	4,059
010-01-009 • Special Collection - Other	13,549	15,963	31,283
010-01-011 • Christmas Collection	4,222	0.00	7,687
010-01-012 • Gifts and Bequests Restricted	10,340	8,850	26,506
010-01-013 • Special Collection - Tax Assessment	26,919	31,633	37,380
010-01-099 • Other Operations/Collections	11,208	7,606	470
Total 010-01-000 • CHURCH OPERATIONS	319,287	331,223	386,782
012-01-000 • DIOCESAN & NATIONAL COLLECTIONS			
012-01-010 • Peter's Pence	1,068	1,269	2,899
012-01-011 • Missionary Cooperative	0.00	0.00	1,092
012-01-012 • Catholic Univ. and Other Institutions	1,102	554	677
012-01-013 • Propagation of the Faith	798	1,165	1,170
012-01-014 • Campaign for Human Development	1,101	1,313	1,382
012-01-015 • Home Missions	0.00	1,137	1,229
012-01-016 • Bishops Overseas Relief	1,267	1,289	1,427
012-01-017 • Holy Places / Evangelization	1,996	863	1,922
012-01-018 • Easter	2,946	2,302	3,558
012-01-020 • Ecclesiastical Students	1,233	1,462	1,473
012-01-021 • Latin America	1,148	867	1,008
012-01-022 • Special Diocesan	2,790	950	3,124
012-01-023 • Communications	1,174	1,441	1,227
012-01-025 • Retired Religious	1,163	1,315	1,262
012-01-027 • Cardinal Medeiros	1,000	1,396	1,732
012-01-099 • Other Collections	2,393	0.00	0.00
Total 012-01-000 • DIOCESAN & NATIONAL COLLEC	21,177	17,823	25,182
013-01-000 • OTHER REVENUES			
013-01-029 • Interest - Chancery	41	36	34
013-01-030 • Interest - Bank	56,400	58,200	60,000
013-01-034 • Religious Education Fees	1,522	3,704	4,882
013-01-036 • Church Subsidy/Reimbursement	6,699	5,142	5,718
013-01-038 • Insurance Settlement	5,284	30,418	5,359
013-01-039 • Stipends (Mass Fees)	5,050	2,065	0.00
013-01-040 • Flowers	20,900	21,912	21,474
013-01-046 • Stole Fees (Weddings, Baptisms, etc.)	3,300	5,110	6,390
013-01-099 • Other	0.00	1,574	68
Total 013-01-000 • OTHER REVENUES	99,196	128,161	103,928
Total Income	439,660	477,207	515,892
Subtract Transfer Accounts & Property Sales	0.00	0.00	0.00
Total 012-01-000 • DIOCESAN & NATIONAL COLLEC	21,177	17,823	25,182
014-01-001 • Balance Sheet Transfers	0.00	0.00	0.00
013-01-026 • Sale of Property	0.00	0.00	0.00
Total Adjusted Income	418,483	459,384	490,710

Expense

100-01-000 • ADMINISTRATION			
100-01-001 • Salaries - Clergy	30,934	30,029	31,866
100-01-002 • Secretaries and Clerks	34,205	34,651	35,554

Report Date:

8/28/2025

	2022 - 2023	2023 - 2024	2024 - 2025
	Jul - Jun	Jul - Jun	Jul - Jun
100-01-003 • Salaries - Other	800	0.00	200
100-01-013 • Contract Services	15,456	19,502	26,268
100-01-014 • Supplies and Materials	1,131	1,409	1,078
100-01-015 • Telephone	1,458	3,221	3,754
100-01-018 • Bank Service Charges	77	99	563
100-01-058 • Budget Envelopes	7,071	7,412	9,468
100-01-059 • Postage	126	858	0.00
100-01-060 • Bulletins	311	0.00	0.00
100-01-064 • Office Expenses	87	683	970
100-01-066 • Computer / Technology	2,233	271	0.00
100-01-099 • Other Admin Expenses	1,740	2,590	1,640
100-01-000 • ADMINISTRATION - Other			
Total 100-01-000 • ADMINISTRATION	97,551	100,725	111,361
150-01-000 • TRANSFERS			
150-01-010 • Peter's Pence	1,068	1,269	2,891
150-01-012 • Catholic Univ. and Other Institutions	1,102	553	677
150-01-013 • Propagation of the Faith	1,783	1,165	2,262
150-01-014 • Campaign for Human Development	1,101	1,212	1,382
150-01-015 • Home Missions	0.00	1,137	1,229
150-01-016 • Bishops Overseas Relief	1,267	1,284	1,427
150-01-017 • Holy Places / Evangelization	0.00	1,416	1,922
150-01-018 • Easter	0.00	2,806	3,558
150-01-020 • Ecclesiastical Students	1,232	0.00	2,835
150-01-021 • Latin America	1,128	867	1,008
150-01-022 • Special Diocesan	4,228	950	3,150
150-01-023 • Communications	1,173	0.00	2,557
150-01-025 • Retired Religious	1,163	1,313	1,212
150-01-027 • Cardinal Medeiros	1,000	1,396	1,732
150-01-099 • Other Transfers	711	0.00	0.00
Total 150-01-000 • TRANSFERS	16,956	15,368	27,842
300-01-000 • OTHER CHURCH			
300-01-004 • Liturgical Music - Salaries	12,838	16,194	14,332
300-01-011 • Liturgical Supplies	1,030	1,333	4,272
300-01-012 • Liturgical Music - Stipend	1,700	600	0.00
300-01-026 • St. Vincent de Paul (Holy Days)	1,512	3,277	2,856
300-01-056 • Missalette	1,888	3,230	2,597
300-01-061 • Altar / Sanctuary Decorations	8,428	11,307	4,499
300-01-099 • Other Church Expenses	16,125	17,850	16,944
Total 300-01-000 • OTHER CHURCH	43,521	53,791	45,500
400-01-000 • HOUSEHOLD - RECTORY			
400-01-005 • Rectory Salaries	18,011	18,071	18,313
400-01-014 • Rectory Supplies and Materials	0.00	71	0.00
400-01-016 • Rectory Utilities	2,380	5,195	5,080
400-01-017 • Rectory Heating	7,050	8,858	7,455
400-01-030 • Rectory Food	4,650	4,449	5,161
400-01-036 • Rectory Maintenance of Buildings	0.00	1,489	472
400-01-037 • Rectory Maintenance of Equipment	706	590	350
400-01-062 • Rectory Electricity	3,959	4,669	4,783
400-01-099 • Rectory Other	0.00	38	27
Total 400-01-000 • HOUSEHOLD - RECTORY	36,756	43,430	41,641
500-01-000 • RELIGIOUS EDUCATION			
500-01-032 • Books and Pamphlets	341	0.00	0.00
500-01-099 • Other Religious Ed. Expenses	0.00	1,000	2,000
Total 500-01-000 • RELIGIOUS EDUCATION	341	1,000	2,000
550-01-000 • OPERATIONS & MAINTENANCE			
550-01-014 • Supplies and Materials	0.00	122	0.00
550-01-016 • Utilities	3,001	376	3,545
550-01-017 • Heating	28,905	30,066	29,104
550-01-035 • Maintenance of Grounds	10,121	13,070	18,360
550-01-036 • Maintenance of Buildings	8,841	32,429	15,916
550-01-037 • Maintenance of Equipment	12,442	16,112	22,483
550-01-038 • Equipment Rental	108	108	0.00
550-01-062 • Electricity	13,069	16,882	19,550

Report Date:

3/28/2025

	2022 - 2023	2023 - 2024	2024 - 2025
	Jul - Jun	Jul - Jun	Jul - Jun
550-01-038 • Maintenance of Alarms	500	985	360
550-01-099 • Other Maintenance Expenses	108	24	136
Total 550-01-000 • OPERATIONS & MAINTENANCE	77,095	110,174	109,454
600-01-000 • FIXED CHARGES			45,517
600-01-039 • Diocesan Assessment	20,044	10,176	8,400
600-01-042 • Clergy Pension	7,700	9,100	0.00
600-01-043 • Clergy Retreats	600	0.00	23,195
600-01-044 • Health & Dental - Clergy	18,843	24,034	2,005
600-01-045 • Laity Pension	2,437	1,839	13,416
600-01-046 • Health & Dental - Laity	10,979	14,315	26,885
600-01-047 • Insurance	43,576	39,450	29,587
600-01-048 • Taxes	18,260	17,816	5,009
600-01-049 • Employer's Portion FICA	0.00	0.00	624
600-01-050 • Disability Insurance	874	683	5,116
600-01-099 • Other Fixed Charges	1,600	2,400	159,754
Total 600-01-000 • FIXED CHARGES	124,913	119,813	
800-01-000 • CONVENT/PARISH CENTER			700
800-01-016 • Utilities	1,313	2,050	0.00
800-01-017 • Heating	0.00	2,247	6,822
800-01-036 • Maintenance of Buildings	938	1,031	7,760
800-01-037 • Maintenance of Equipment	5,792	4,538	1,115
800-01-099 • Other Expenses	2,295	2,840	16,397
Total 800-01-000 • CONVENT/PARISH CENTER	10,338	12,676	513,949
Total Expense	407,471	456,977	
Subtract Transfer Accounts & Property Sales	0.00	0.00	0.00
Total 150-01-000 • TRANSFERS	16,956	15,368	27,842
013-01-026 • Sale of Property	0.00	0.00	0.00
900-01-001 • Balance Sheet Transfers	0.00	0.00	0.00
Total Adjusted Expense	390,515	441,609	486,107
Net Adjusted Surplus/(Deficit)	27,956	17,775	4,603

Report Date:

3/28/2025

	2022 - 2023	2023 - 2024	2024 - 2025
	Jul - Jun	Jul - Jun	Jul - Jun
550-01-058 • Maintenance of Alarms	500	985	360
550-01-099 • Other Maintenance Expenses	108	24	136
Total 550-01-000 • OPERATIONS & MAINTENANCE	77,095	110,174	109,454
800-01-000 • FIXED CHARGES			45,517
600-01-039 • Diocesan Assessment	20,044	10,176	8,400
600-01-042 • Clergy Pension	7,700	9,100	8,400
600-01-043 • Clergy Retreats	600	0.00	0.00
600-01-044 • Health & Dental - Clergy	18,843	24,034	23,195
600-01-045 • Laity Pension	2,437	1,839	2,005
600-01-046 • Health & Dental - Laity	10,979	14,315	13,416
600-01-047 • Insurance	43,576	39,450	26,885
600-01-048 • Taxes	18,260	17,816	29,587
600-01-049 • Employer's Portion FICA	0.00	0.00	5,009
600-01-050 • Disability Insurance	874	683	624
600-01-099 • Other Fixed Charges	1,606	2,400	5,116
Total 600-01-000 • FIXED CHARGES	124,913	119,813	159,754
800-01-000 • CONVENT/PARISH CENTER			700
800-01-016 • Utilities	1,313	2,050	0.00
800-01-017 • Heating	0.00	2,247	6,822
800-01-036 • Maintenance of Buildings	938	1,031	7,760
800-01-037 • Maintenance of Equipment	5,792	4,538	1,115
800-01-099 • Other Expenses	2,295	2,840	16,397
Total 800-01-000 • CONVENT/PARISH CENTER	10,338	12,676	513,949
Total Expense	407,471	456,977	
Subtract Transfer Accounts & Property Sales	0.00	0.00	0.00
Total 150-01-000 • TRANSFERS	16,956	15,368	27,842
013-01-026 • Sale of Property	0.00	0.00	0.00
900-01-001 • Balance Sheet Transfers	0.00	0.00	0.00
Total Adjusted Expense	390,515	441,609	486,107
Net Adjusted Surplus/(Deficit)	27,956	17,775	4,603