



# Holy Trinity Cape Cod

P. O. Box 428, West Harwich, Massachusetts 02671  
(508) 432-4000 | FAX: (508) 432-3494 | [www.holytrinitycapecod.org](http://www.holytrinitycapecod.org)

	Quick STATS	
	FY24	FY25
Income	\$ 824,179.37	\$ 927,967.79
Expenses	\$ 707,694.23	\$ 756,047.47
Profit/Loss	\$ 116,485.14	\$ 171,920.32

## FINANCIAL REPORT TO THE PARISH 2025

COMPARISION OF FISCAL YEARS 2024/2025

	FY2024 <i>July 1, 2023-June 30, 2024</i>	FY2025 <i>July 1, 2024-June 30, 2025</i>
<b>Income Total</b>	<b>\$824,179.37</b>	<b>\$927,967.79</b>
Collections	\$566,383.74	\$504,709.90
HT Thrift Shop	\$103,583.26	\$118,981.26
<i>(10% of Thrift Shop proceeds support our St. Vincent de Paul ministry to those in need.)</i>		
Diocesan/National Collections	\$ 57,162.33	\$ 53,344.00
Other	\$ 37,089.04	\$ 75,000.00
Extra Effort	\$ 22,707.00	\$ 32,511.00
Candles	\$ 13,296.00	\$ 13,511.00
Holy Days	\$ 9,254.00	\$ 14,315.00
Flowers	\$ 5,522.00	\$ 4,700.00
Entertainment	\$ 5,566.00	\$ 11,255.63
Building Fund	\$ 3,616.00	\$100,000.00
<b>Expenses Total</b>	<b>\$707,694.23</b>	<b>\$756,047.47</b>
Administration	\$ 142,899.92	\$147,534.60
Other Church Expenses	\$ 169,080.85	\$195,000.00
<i>(Liturgy, music, charity, St. Vincent de Paul, entertainment, decoration)</i>		
Operations/Maintenance	\$ 117,919.45	\$112,145.41
Diocesan Assessment	\$ 78,473.23	\$ 83,303.16
Insurance	\$ 50,340.48	\$ 53,547.19
Health Insurance (clergy & laity)	\$ 49,957.01	\$ 59,000.00
Tansfers (Diocesan Collections)	\$ 41,680.00	\$ 38,938.00
Faith Formation	\$ 35,080.46	\$ 42,267.72
Pensions (Clergy & laity)	\$ 13,656.30	\$ 11,849.88
Rectory	\$ 8,606.53	\$ 12,461.51
<b>PROFIT/LOSS</b>	<b>\$ 116,485.14</b>	<b>\$171,920.32</b>

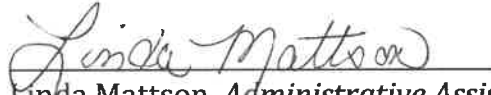
*\* Numbers represent the major items in each category.*

*"Draw near to God and God will draw near to you." (James 4.8)*

Members of the Finance Council:



Rev. Thomas Washburn, *Pastor*



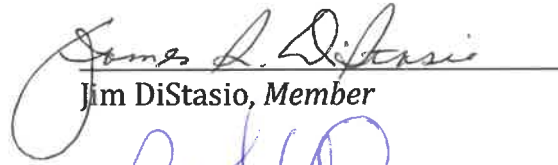
Linda Mattson, *Administrative Assistant*



Hugh Drummond, *Member*



John McDermott, *Member*



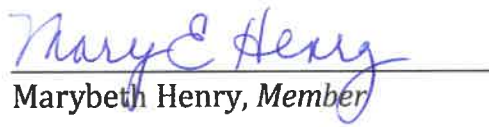
Jim DiStasio, *Member*



Brian Scheld, *Member*



Richard Mack, *Member*



Marybeth Henry, *Member*

Meetings of the Finance Council:

*November 5, 2024, March 4, 2025, July 29, 2025, November 4, 2025*