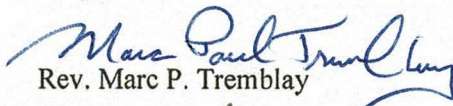
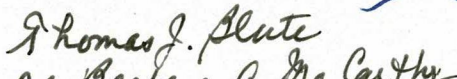


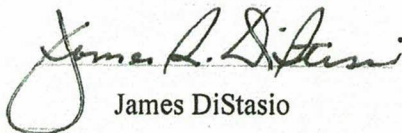
Holy Trinity Parish - Financial Report Fiscal Year 2021 – 2022

	FY 2022	FY 2021	% CHANGE
REVENUES:			
Church Operations	\$542,701	\$447,837	+21%
Diocesan & National Collections	29,013	21,952	+32%
Holy Trinity Thrift Shop	74,945	29,571	+153%
Stipends (3) (7)	71,345	83,311	-14%
Insurance Proceeds – OLOA (2)	-	11,151	
TOTAL REVENUE:	\$718,004	\$593,822	+21%
EXPENSES: (1)			
Administration	\$149,877	\$145,126	+3%
Church Operations (7)	121,169	105,100	+15%
Stipends (3) (7)	83,488	71,860	+16%
Subsidies for Catholic Education	600	900	-33%
Religious Education	16,278	14,224	+14%
Operation & Maintenance of Buildings	111,299	105,108	+6%
Fixed Charges (4)	122,619	113,468	+8%
Diocesan Tax Assessment	83,303	92,556	-10%
TOTAL EXPENSES:	\$688,633	\$648,342	+6%
NET SURPLUS/(DEFICIT)	\$29,371	-\$54,520	-----

Respectfully submitted by the Finance Council of Holy Trinity Parish

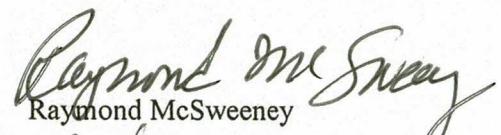

Rev. Marc P. Tremblay


P.P. Barbara A. Mc Carthy
Tom Blute


James DiStasio


Linda Mattson


Sutzi McGovern


Raymond McSweeney


Brian Scheld

Note (1) Expenses above include the continuing operating costs of Our Lady of the Annunciation (OLOA) Summer Chapel of \$24,408 in 2021; such expenses were insignificant in 2022.

Note (2) Insurance Proceeds in 2021 represents amounts reimbursed for mold remediation in the Summer Chapel.

Note (3) Stipends represent contributions received for baptisms, weddings, funerals, Mass intentions, etc.; corresponding expenses primarily related to music and visiting priests.

Note (4) Fixed Charges primarily represent insurance premiums.

Note (5) Amounts above exclude contributions to the Grand Annual of \$99,732 in 2022 and \$85,378 in 2021, and the capital expenditures for the parish facilities paid therefrom in each of the respective years.

Note (6) Amounts above exclude contributions to the Adoration Chapel and the related maintenance expenditures.

Note (7) Fiscal year 2021 amounts have been adjusted for more current information.