

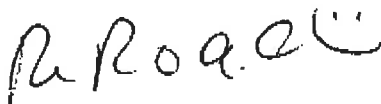
**Finance Council Members**

**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>**

**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  
September 27,2023**

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

**JULY 1, 2022 – JUNE 30, 2023**

**Income:**

Collection (Assessment)	\$26,919.83
Collections (Budget)	\$222,606.16
Collection (Monthly)	\$27,115.02
Collections (Other: Air, Snow, Fuel & Boiler)	\$26,316.03
Collections (School)	\$1,766.90
Collection (Christmas)	\$4,222.35
Collections (All Souls, Palms & Flowers)	\$20,900.00
Collection (Holydays)	\$1,522.00
Collections (Diocesan & National)	\$21,176.05
Rent: COA City of Fall River – Council on Aging	\$56,400.00
Insurance Settlement	\$5,284.45
Special Gifts & Bequests	\$10,840.00
Interest & all other income	\$16,140.12
<b>Total Annual Parish Income:</b>	<b>\$441,208.90</b>

**Expenses:**

Administration (Salaries, Contracted services, Office Supplies, Postage, Telephone, etc)	\$97,653.14
Church Activities (Music, Supplies, Decorations, Missalettes, St. Vincent de Paul, etc)	\$43,519.79
Diocesan & National Collections	\$16,955.45
Fixed Charges (Insurances, Assessment, Pensions, Taxes, Health 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
<b>Total Annual Parish Expenses:</b>	<b>\$407,568.46</b>

**JULY 1, 2021 – JUNE 30, 2022**

**Income:**

Collection (Assessment)	\$28,049.58
Collections (Budget)	\$211,074.51
Collection (Monthly)	\$26,617.87
Collections (Other: Air, Snow, Fuel & Boiler)	\$22,270.39
Collections (School)	\$2,488.60
Collection (Christmas)	\$5,121.00
Collections (All Souls, Palms & Flowers)	\$17,132.00
Collection (Holydays)	\$2,573.26
Collections (Diocesan & National)	\$18,845.42
Rent: COA City of Fall River – Council on Aging	\$56,400.00
Insurance Settlement	\$30,200.00
Special Gifts & Bequests	\$5,625.00
Interest & all other income	\$14,705.20
<b>Total Annual Parish Income:</b>	<b>\$441,102.83</b>

**Expenses:**

Administration (Salaries, Contracted services Office Supplies, Postage, Telephone, etc)	\$89,535.33
Church Activities (Music, Supplies, Decorations, Missalettes, St. Vincent de Paul, etc)	\$41,749.93
Diocesan & National Collections	\$18,184.78
Fixed Charges (Insurances, Assessment, Pensions, Taxes, 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
<b>Total Annual Parish Expenses:</b>	<b>\$436,235.67</b>

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

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

**Parish Statistics:**

Registered Families	737
Families inactive	502
Baptisms	11
First Communions	32
Confirmations	12
Marriages	3
Deaths	53

**Parish Statistics:**

Registered Families	700
Families inactive	481
Baptisms	17
First Communions	27
Confirmations	22
Marriages	3
Deaths	35



# 015-0 Holy Trinity Parish Fall River

## Profit and Loss

July 2022 - June 2023

	TOTAL
<b>Income</b>	
Church Operations	26,919.83
Assessment Collection	4,222.35
Christmas Collection	222,606.15
Collections	10,840.00
Gifts and Bequests Restricted	11,207.03
Other Operations/Collections	27,115.02
Special Collection - Building Fund	13,548.00
Special Collection - Other	1,766.90
Special Collection - School	1,581.00
Special Collections - Debt Service	319,786.28
<b>Total Church Operations</b>	<b>319,786.28</b>
Diocesan & National Collections	1,266.50
Bishops Overseas Relief	1,101.00
Campaign for Human Development	1,000.00
Cardinal Medeiros	1,102.00
Catholic Univ and Other Institutions	1,174.00
Communications	2,946.00
Easter (Retired and Infirm Priest)	1,233.00
Ecclesiastical Students	1,996.00
Holy Places / Evangelization	1,145.80
Latin America	2,392.75
Other Collections	1,068.00
Peter's Pence	798.00
Propagation of the Faith	1,183.00
Retired Religious (December/ Christmas)	2,790.00
Special Diocesan	21,176.05
<b>Total Diocesan &amp; National Collections</b>	<b>21,176.05</b>
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
<b>Total Other Revenues</b>	<b>100,246.57</b>
<b>Total Income</b>	<b>\$441,208.90</b>
<b>GROSS PROFIT</b>	<b>\$441,208.90</b>

## 015-0 Holy Trinity Parish Fall River

### Profit and Loss July 2022 - June 2023

	TOTAL
<b>Expenses</b>	
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	800.00
Secretaries and Clerks	34,208.28
Supplies and Materials	1,130.69
Telephone	1,458.87
<b>Total Administration</b>	<b>97,576.14</b>
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
<b>Total Convent / Parish Center</b>	<b>10,341.05</b>
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
<b>Total Fixed Charges</b>	<b>124,914.42</b>
Household - Rectory	
Rectory Electricity	3,958.60
Rectory Food	4,648.29
Rectory Heating	7,050.04

## 015-0 Holy Trinity Parish Fall River

### Profit and Loss July 2022 - June 2023

	TOTAL
Rectory Maintenance of Equipment	705.63
Rectory Salaries	18,006.40
Rectory Utilities	2,380.66
<b>Total Household - Rectory</b>	<b>36,749.62</b>
Operations & Maintenance	13,068.11
Electricity	108.00
Equipment Rental	28,904.87
Heating	500.00
Maintenance of Alarms	8,841.40
Maintenance of Buildings	12,442.32
Maintenance of Equipment	10,121.00
Maintenance of Grounds	107.96
Other Maintenance Expenses	3,000.81
Utilities	77,094.47
<b>Total Operations &amp; Maintenance</b>	<b>77,094.47</b>
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
Missalettes	16,125.00
Other Church Expenses	1,512.00
St. Vincent de Paul (Holy Days)	43,519.79
<b>Total Other Church</b>	<b>43,519.79</b>
Religious Education	340.52
Books and Pamphlets	340.52
<b>Total Religious Education</b>	<b>340.52</b>
Transfers	1,266.50
Bishops Overseas Relief	1,101.00
Campaign for Human Development	1,000.00
Cardinal Medeiros	1,102.00
Catholic Univ and Other Institutions	1,173.00
Communications	1,232.00
Eccleslastical Students	1,127.80
Latin America	711.15
Other Transfers	1,068.00
Peter's Pence	1,783.00
Propagation of the Faith	1,163.00
Retired Religious	

# 015-0 Holy Trinity Parish Fall River

## Profit and Loss July 2022 - June 2023

	TOTAL
Special Diocesan	4,228.00
<b>Total Transfers</b>	<b>16,955.45</b>
<b>Total Expenses</b>	<b>\$407,568.46</b>
<b>NET OPERATING INCOME</b>	<b>\$33,640.44</b>
<b>NET INCOME</b>	<b>\$33,640.44</b>