

Holy Trinity Anglican Church

Profit & Loss Budget vs. Actual

January through December 2025

	Parish Actual	Parish Budget	\$ Over Budget	Cemetery Actual	Total Actual
Ordinary Income/Expense					
Income					
Contributions					
General Parish Offerings	\$62,705.17	\$73,645.55	-\$10,940.38		\$62,705.17
Open Offerings	4,708.99	4,139.80	569.19		4,708.99
PAR	43,235.00	31,765.00	11,470.00		43,235.00
Special Offerings	1,935.00	5,470.00	-3,535.00		1,935.00
Total Contributions	112,584.16	115,020.35	-2,436.19		112,584.16
Investment Interest	29,743.50	36,918.00	-7,174.50		29,743.50
Other					
Fundraising	0.00	1,034.55	-1,034.55		0.00
Hall Usage	10,665.00	8,000.00	2,665.00		10,665.00
Other Income	0.00	882.00	-882.00		0.00
Weddings & Funerals	350.00	2,500.00	-2,150.00		350.00
Total Other	11,015.00	12,416.55	-1,401.55		11,015.00
Outreach Contributions					
Christmas Outreach	1,315.00	2,596.75	-1,281.75		1,315.00
Community Initiatives	1,328.30				1,328.30
Companion Journeying	1,395.00	954.00	441.00		1,395.00
Food Security Discretionary	240.00	67.00	173.00		240.00
Holy Roller Van	1,598.00	634.00	964.00		1,598.00
Refugee Family	2,325.00	0.00	2,325.00		2,325.00
Total Outreach Contributions	8,201.30	4,251.75	3,949.55		8,201.30
Total Income	\$161,543.96	\$168,606.65	-\$7,062.69	\$17,366.80	\$178,910.76
Expense					
Buildings					
Cemetery / Parish Cost Sharing	-\$2,075.83				-\$2,075.83
Insurance	5,785.00	8,044.00	-2,259.00		5,785.00

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Janitorial Services	4,938.50	4,800.00	138.50		4,938.50
Janitorial Supplies	584.66	413.00	171.66		584.66
Maintenance					
Church	2,789.45	900.00	1,889.45		2,789.45
Grounds	650.02	1,000.00	-349.98		650.02
Hall	558.05	3,120.00	-2,561.95		558.05
Total Maintenance	3,997.52	5,020.00	-1,022.48		3,997.52
Utilities					
Garbage & Recycling	1,426.96	1,317.11	109.85		1,426.96
Hydro - Church	4,104.44	3,641.24	463.20		4,104.44
Hydro - Hall	4,044.11	3,595.26	448.85		4,044.11
Water	986.95	1,551.40	-564.45		986.95
Total Utilities	10,562.46	10,105.01	457.45		10,562.46
Total Buildings	23,792.31	28,382.01	-4,589.70		23,792.31
Diocesan Apportionment	18,849.96	18,849.96	0.00		18,849.96
Education - Foodsafe	0.00	275.00	-275.00		0.00
Office					
Bank Service Charges	622.05	366.49	255.56		622.05
Computer & Software	204.56	403.59	-199.03		204.56
Donation Envelopes	306.93	565.70	-258.77		306.93
Office Administrator	300.00				300.00
Photocopier & Printing	3,477.11	2,824.60	652.51		3,477.11
Postage and Delivery	0.00	92.00	-92.00		0.00
Professional fees clearing	-600.00				-600.00
Safe Church Costs	70.00	190.00	-120.00		70.00
Supplies	450.33	1,079.38	-629.05		450.33
Telephone & Internet	2,245.63	1,933.98	311.65		2,245.63
Total Office	7,076.61	7,455.74	-379.13		7,076.61
Outreach & Fellowship					
Advertising	797.10	900.00	-102.90		797.10

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Christmas Outreach	769.91	3,500.00	-2,730.09		769.91
Coffee & Kitchen	180.78	1,500.00	-1,319.22		180.78
Community Initiatives	981.38	150.00	831.38		981.38
Companion Journeying	1,718.96	1,200.00	518.96		1,718.96
Holy Roller Van	2,027.53	2,500.00	-472.47		2,027.53
Total Outreach & Fellowship	6,475.66	9,750.00	-3,274.34		6,475.66
Rector					0.00
Clergy Conference	321.75	1,500.00	-1,178.25		321.75
Salary	109,407.16	111,483.96	-2,076.80		109,407.16
Sunday Relief	1,884.00	2,400.00	-516.00		1,884.00
Total Rector	111,612.91	115,383.96	-3,771.05		111,612.91
Worship					0.00
Altar Guild	176.82	416.15	-239.33		176.82
Music	448.43	366.48	81.95		448.43
Organist	18,455.96	15,612.00	2,843.96		18,455.96
Service	467.66	664.81	-197.15		467.66
Total Worship	19,548.87	17,059.44	2,489.43		19,548.87
Total Expense	187,356.32	197,156.11	-9,799.79	16,129.73	203,486.05
Net Ordinary Surplus / -Deficit	-\$25,812.36	-\$28,549.46	\$2,737.10	\$1,237.07	-\$24,575.29
Other Income/Expense					
Other Income					
Bequests	8,164.72				
Unrealized Gain/Loss on CTF	109,181.78			28,009.95	
Total Other Income	117,346.50			28,009.95	145,356.45
Net Surplus / -Deficit	\$91,534.14	-\$28,549.46	\$120,083.60	\$29,247.02	\$120,781.16