



Holy Trinity Parish 2023  
Financial Synopsis Report

Operating Account

Income:

Total Collections and Donations Received	\$ 971,285.01
Bequests Received	\$ 67,615.64
Together We Serve	\$ 35,085.05
Holy Childhood Association	\$ 9,518.14
Interest	\$ 20,729.63
Cemetery Plot/Niche Purchases	\$ 88,308.50
Hall Rent	\$ 24,374.39
Other receipts	\$ 75,208.71
Total income	\$1,292,125.07

Expense:

Church Maintenance and Occupancy	\$ 280,582.48
Ministry	\$ 35,852.15
Office	\$ 39,536.69
Rectory	\$ 38,514.05
Cemetery	\$ 110,876.07
Salaries and Benefits	\$ 215,979.26
Together We Serve	\$ 35,085.05
Holy Childhood Association	\$ 9,518.14
Other General Expense	\$ 227,674.91
Total Expense	\$ 993,618.80

Total Income – Total Expense	\$ 298,506.27
Bank Balance as at December 31,2023	\$ 843,595.71

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Site Completion Account

Income:

Total Collections and Fundraising	\$ 108,869.38
Interest	\$ 41,364.05
Total Income	\$ 150,233.43

Expenses:

Architect Design Fees	\$ 19,440.00
Permits and GST	\$ 1,596.75
Total Expense	\$ 21,036.75

Total Income – Total Expense	\$ 129,196.68
Bank Balance as at December 31,2023	\$1,495,313.78

Thank you for your continued support of your parish home.