

**HOLY TRINITY PARISH  
INCOME STATEMENT  
7/1/23-6/30/234**

	<u>7/1/23-6/30/24</u>		<u>7/1/22-6/30/23</u>
CHURCH INCOME	\$ 147,803.49		\$ 217,562.23
CHURCH EXPENSES	\$ <u>292,592.10</u>		\$ <u>294,707.35</u>
<b>OPERATING INCOME</b>	<b>\$ <u>(144,788.61)</u></b>		<b>\$ <u>(77,145.12)</u></b>
<b><u>NON-OPERATING INCOME/EXPENSE</u></b>			
ROF income	\$ 3,590.16		\$ 7,766.43
RENTAL INCOME	\$ 40,733.38		\$ 36,348.60
ENDOWMENT INCOME	\$ 97,361.40		\$ 110,691.09
INVESTMENT INCOME	\$ 23,120.75		\$ 26,017.10
CONTRIBUTIONS	\$ 27,370.00		\$ 17,472.96
CAPITAL EXPENDITURES	\$ (155,155.62) *SEE BELOW		\$ (54,360.88)
UNREALIZED GAIN(LOSS) ON INVESTMENTS	\$ <u>119,681.81</u>		\$ <u>64,529.08</u>
<b>TOTAL NON OPERATING INCOME/EXPENSE</b>	<b>\$ <u>156,701.88</u></b>		<b>\$ <u>208,464.38</u></b>
<b>NET INCOME (LOSS)</b>	<b>\$ 11,913.27</b>		<b>\$ 131,319.26</b>
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**\* CAPITAL EXPENDITURES**

Church repointing	\$ 38,235.00
A/C Church	\$ 8,674.50
School repointing	\$ 102,450.00
New refridgerator	\$ 5,796.12
	<b>\$ 155,155.62</b>
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