

**HOLY TRINITY PARISH  
INCOME STATEMENT  
7/1/24-6/30/25**

	<u>7/1/24-6/30/25</u>	<u>7/1/23-6/30/24</u>
CHURCH INCOME	\$ 148,406.94	\$ 147,803.49
CHURCH EXPENSES	\$ <u>279,901.20</u>	\$ <u>292,592.10</u>
<b>OPERATING INCOME</b>	<b>\$ <u>(131,494.26)</u></b>	<b>\$ <u>(144,788.61)</u></b>
<b><u>NON-OPERATING INCOME/EXPENSE</u></b>		
ROF income	\$ 1,629.49	\$ 3,590.16
RENTAL INCOME	\$ 40,892.16	\$ 40,733.38
ENDOWMENT INCOME	\$ 102,600.11	\$ 97,361.40
INVESTMENT INCOME	\$ 225,867.84	\$ 23,120.75
DONATIONS	\$ 7,779.17	\$ 27,370.00
CAPITAL EXPENDITURES	\$ (70,640.75) *SEE BELOW	\$ (155,155.62)
UNREALIZED GAIN(LOSS) ON INVESTMENTS	\$ <u>(136,948.57)</u>	\$ <u>119,681.81</u>
<b>TOTAL NON OPERATING INCOME/EXPENSE</b>	<b>\$ <u>171,179.45</u></b>	<b>\$ <u>156,701.88</u></b>
<b>NET INCOME (LOSS)</b>	<b>\$ 39,685.19</b> =====	<b>\$ 11,913.27</b> =====

**\* CAPITAL EXPENDITURES**

Split cost of new truck	\$ 32,388.75
Deposit on gutters	\$ 3,125.00
HVAC Electrical work	\$ 4,608.00
Snowblower	\$ 2,399.00
Masonry work on rectory	\$ 19,990.00
Stairs & Railing on Rectory	\$ 6,630.00
Front stair on church	\$ 1,500.00
	<b>\$ 70,640.75</b> =====