

# BLESSED TRINITY CATHOLIC PARISH

## 2021-2022 FISCAL YEAR REPORT



Dear Parishioners,

This report provides a snapshot of Blessed Trinity's finances over the last year. As your pastor, one of my most important responsibilities, in collaboration with the Finance Council, is to assure that your financial contributions to the parish are wisely used and accounted for carefully.

We are blessed with a very talented and extremely dedicated parish staff and school faculty. We are happy to have such active and involved parishioners, volunteers, and school families. We have welcomed three years of increased Mass attendance following the pandemic. Through the Annual Catholic Appeal (ACA), we donated \$72,738 to the Diocese of Madison — 183% of our goal. I could go on and on!

The great news is that, because of the continued generosity of so many, our finances are solid and our parish is strong. Spending was \$11,684 over our \$753,958 budget, although a major factor was a \$7,105 increase in our utilities. That being said, because of continued growth in fundraising and general offertory giving, we had an operating surplus of \$128,441.

Obviously, all of this is only possible because so many people believe in our mission and choose to share their time, talent, and treasure to support it. We are very blessed!

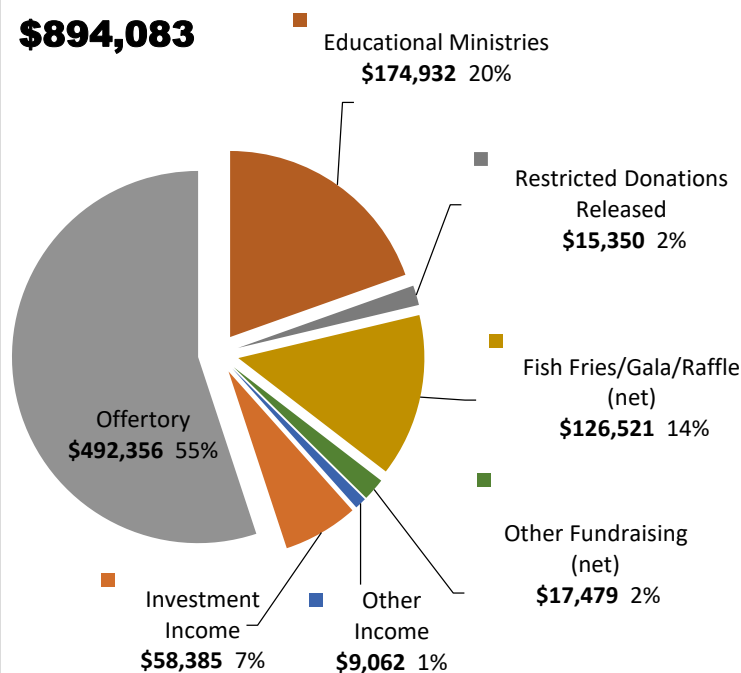
Gratefully, *Fr. Joe*

### INCOME

(July 1, 2021 - June 30, 2022)

TOTAL INCOME:

**\$894,083**



### St. Patrick and St. Michael Cemeteries

	June 30, 2022	June 30, 2021
<b>Income</b>		
Grave Sales / Perpetual Care Fees	\$ 14,412.50	\$ 26,800.00
Donations / Bequests	\$ 100.00	\$ 250.00
Interest / Dividend Income	\$ 29,512.63	\$ 20,224.05
<b>Total Income</b>	<b>\$ 44,025.13</b>	<b>\$ 47,274.05</b>
<b>Expenses</b>		
Other Expense	\$ 1,469.81	\$ 43.00
Maintenance*	\$ 20,920.15	\$ 10,860.61
<b>Total Expense</b>	<b>\$ 22,389.96</b>	<b>\$ 10,903.61</b>
<b>NET INCOME</b>	<b>\$ 21,635.17</b>	<b>\$ 36,370.44</b>

### Assets

Cash	\$ 35,184.33	\$ 38,732.73
Investments – FMV	\$ 629,980.78	\$ 679,616.68
Change in Investments due to Realized and Unrealized Gains	\$ (79,148.53)	\$ 105,892.68
Law n Equipment less Deprecation	\$ 5,766.58	\$ 7,213.56

\*Maintenance includes Paving of SM parking lot and drive of \$9,408.25

### EXPENSES

(July 1, 2021 - June 30, 2022)

TOTAL EXPENSES:

**\$765,642**

