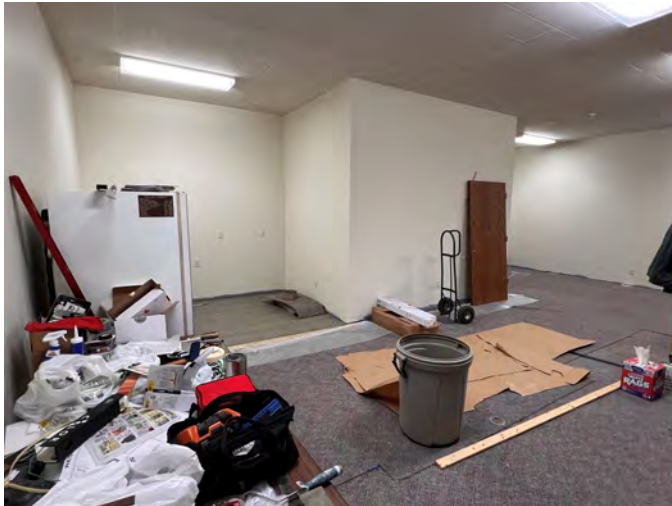


BLESSED TRINITY'S ANNUAL PARISH MEETING (SUNDAY, NOVEMBER 26)

Following up after the Annual Parish Meeting, the *Financial Report June 30, 2023* (on other side) along with the Catholic Life Center (CLC) bathroom project photos (see below). The PowerPoint slides that were reviewed at the meeting can be found on the parish website:

<https://www.blessedtrinitysheboyganfalls.org/councils>.

Photos by Mike Matoska



CLC-Bathroom and Assembly Room:
Flooring and plumbing fixtures installed in the Bathroom. Utilities are in.
New drywall in Assembly Room. Painting in process.



New carpeting in the CLC-Meeting Room.

Blessed Trinity Parish
Financial Report
June 30, 2023

	For the year ended June 30		
	<u>2023</u>	<u>2022</u>	<u>Budget</u>
<u>Revenues</u>			
General revenues (predominantly church support/envelopes)	\$ 612,191	\$ 515,582	\$ 513,250
Fundraising revenues (Scrip, Bingo & Others)	\$ 156,968	\$ 151,160	\$ 145,750
CLC Administration Revenue	\$ 13,238	\$ 3,953	\$ 4,583
Religious Education	\$ 16,682	\$ 18,186	\$ 16,300
Liturgy & Music	\$ 10,302	\$ 9,042	\$ 8,600
Human Concerns (charity collections)	\$ 25,356	\$ 37,244	\$ 17,100
Total revenues	\$ 834,738	\$ 735,167	\$ 705,583
<u>Expenses</u>			
Parish administration	\$ 230,868	\$ 226,940	\$ 250,608
Fundraising Expenses	\$ 129,769	\$ 124,401	\$ 121,060
Parish Operation & maintenance of buildings	\$ 111,878	\$ 114,051	\$ 147,150
CLC Administration Expenses	\$ 33,704	\$ 23,068	\$ 35,297
Religious Education	\$ 76,724	\$ 72,168	\$ 75,006
Liturgy & Music	\$ 39,459	\$ 39,387	\$ 38,848
Human Concerns	\$ 28,009	\$ 39,881	\$ 19,860
Total expenses	\$ 650,411	\$ 639,897	\$ 687,828
Revenues over (under) expenses	\$ 184,327	\$ 95,270	\$ 17,755

Projects - Building & Maint.

Refrigerator for Church Kitchen	\$ 6,969	Pd from Blue Envelopes
Fix Church Bells	\$ 4,500	Pd from Blue Envelopes
Wireless Microphones and receivers	\$ 5,017	Pd from Blue Envelopes

\$ 16,486

Total Amount in Fund
\$ 5,154

Capital Campaign

Revenue	\$ 20,515
Expenses	\$ 15,631

Endowment - Vanguard

Dividends	\$ 16,707	\$ 1,457,997
Unrealized Gains (Losses)	\$ 221,626	

Cemetery Funds

Revenue	\$ 8,899	\$ 134,502
Expenses	\$ 3,154	

Love One Another

Revenue	\$ 156,157	\$ 131,060
Expenses	\$ 25,325	

Love One Another Projects

Security Upgrade - Electronic Locks - Church	\$ 25,325
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