



Holy Trinity Cape Cod

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	Quick STATS	
	FY23	FY24
Income	\$ 652,933.10	\$ 820,596.11
Expenses	\$ 622,741.68	\$ 707,694.23
Profit/Loss	\$ 30,191.42	\$ 112,901.88

FINANCIAL REPORT TO THE PARISH 2024 COMPARISION OF FISCAL YEARS 2023/2024

	FY2023 <i>July 1, 2022-June 30, 2023</i>	FY2024 <i>July 1, 2023-June 30, 2024</i>
Income Total	\$652,933.10	\$820,596.11
Collections	\$501,971.49	\$566,383.74
HT Thrift Shop	\$ 46,000.00	\$100,000.00
Diocesan/National Collections	\$ 31,589.49	\$ 57,162.33
Other	\$ 23,535.87	\$ 37,089.04
Extra Effort	\$ 25,983.00	\$ 22,707.00
Candles	\$ 8,980.00	\$ 13,296.00
Holy Days	\$ 5,855.00	\$ 9,254.00
Flowers	\$ 3,550.00	\$ 5,522.00
Entertainment	\$ 5,468.25	\$ 5,566.00
Building Fund	\$ 0.00	\$ 3,616.00
Expenses Total	\$622,741.68	\$707,694.23
Administration	\$145,242.39	\$ 142,899.92
Other Church Expenses	\$127,072.69	\$ 169,080.85
<i>(Liturgy, music, charity, St. Vincent de Paul, entertainment, decoration)</i>		
Operations/Maintenance	\$119,784.40	\$ 117,919.45
Diocesan Assessment	\$ 78,473.23	\$ 78,473.23
Insurance	\$ 45,473.94	\$ 50,340.48
Health Insurance (clergy & laity)	\$ 37,956.65	\$ 49,957.01
Tansfers (Diocesan Collections)	\$ 31,308.00	\$ 41,680.00
Faith Formation	\$ 17,165.20	\$ 35,080.46
Pensions (Clergy & laity)	\$ 15,649.88	\$ 13,656.30
Rectory	\$ 4,615.30	\$ 8,606.53
PROFIT/LOSS	\$ 30,191.42	\$ 112,901.88

** Numbers represent the major items in each category.*

"Draw near to God and God will draw near to you." (James 4.8)

A VERY HEALTHY YEAR. As you can see from our report, we have had two years of healthy budgets in the black the last two years, with a great increase in the FY2024 year. That is thanks to your generosity. There is no one single thing that accounts for this growth, but it is good to note that all major categories have moved in the positive direction. Our regular collection is up. Our Grand Annual Parish Appeal was up. Our Thrift Shop revenue is up. Attendance is up. Giving in every category is up. Thank you to each and every one of you for your continued positive response to everything our parish is doing!

We also want you to know that our Parish Pastoral and Finance councils are working on creating a five year plan for the parish. This plan will cover the physical, spiritual, service and social needs of our community. There will be opportunities during the process for all parishioners to have input.

Here are some additional items for your consideration:

Average Weekly Giving. Our average weekly collections are:

FY2023: \$ 9,653.30/week

FY2024: \$10,891.99/week

Increase: \$1,238.69/week

Grand Annual Parish Appeal:

FY2023 Total: \$72,962.85

FY2024 Total: \$108,124.07

Increase: \$35,161.22

Holy Trinity Thrift Shop: (follows calendar, not fiscal year)

2022: \$76,260.46

2023: \$93,028.21

Increase: \$16,767.75

10% of all Thift Shop proceeds go to the charitable work of our St. Vincent de Paul Society

Revenue from the sale of Annunciation Chapel, Dennis:

\$2,129,973.00 – to be invested for the long-term financial stability of the parish.

50 Days for the Adoration Chapel Campaign:

Goal Reached: \$600,328.11

Renovation of Parish Center: \$173,300.52

*If you have any questions or comments, join us for:
Parish Town Hall Meeting
Sunday, August 25 @ 12:00 noon
Church Hall*

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