

Finance Update

APR 2022

HTC | APR 2022 | Statement of Activity

Holy Trinity Church 

Statement of Activity

May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
↘ Revenue													
Congregational Giving	75,530.35	84,197.81	78,476.12	85,902.27	65,689.88	97,803.59	134,315.52	214,855.33	97,818.60	133,163.02	127,410.45	99,933.01	\$1,295,095.95
Total Revenue	\$75,530.35	\$84,197.81	\$78,476.12	\$85,902.27	\$65,689.88	\$97,803.59	\$134,315.52	\$214,855.33	\$97,818.60	\$133,163.02	\$127,410.45	\$99,933.01	\$1,295,095.95
GROSS PROFIT	\$75,530.35	\$84,197.81	\$78,476.12	\$85,902.27	\$65,689.88	\$97,803.59	\$134,315.52	\$214,855.33	\$97,818.60	\$133,163.02	\$127,410.45	\$99,933.01	\$1,295,095.95
↘ Expenditures													
502000 MISSIONS	3,682.33	3,682.33	3,793.00	3,793.00	3,678.00	3,678.00	3,678.00	42,878.00	3,678.00	3,678.00	3,678.00	3,678.00	\$83,574.66
510000 Employee Costs	64,457.92	65,559.13	62,559.95	63,595.95	63,912.78	63,085.05	63,528.81	74,594.40	62,296.85	62,536.64	68,226.76	76,033.31	\$790,387.55
520000 Ministry Commitments	1,420.92	982.03	696.21	1,049.07	1,068.71	4,277.20	1,124.17	764.65	763.65	6,181.43	3,592.11	3,373.00	\$25,293.15
530000 Operations	40,042.38	30,721.34	46,797.43	47,044.25	59,698.01	34,698.06	25,302.77	77,090.17	37,241.27	36,704.00	81,907.71	44,842.87	\$562,090.26
Uncategorized Expenditure	93.07	40.00	256.40			8.82	225.53	68.13	339.56	39.28	30.87	32.74	\$1,134.40
Total Expenditures	\$109,696.62	\$100,984.83	\$114,102.99	\$115,482.27	\$128,357.50	\$105,747.13	\$93,859.28	\$195,395.35	\$104,319.33	\$109,139.35	\$157,435.45	\$127,959.92	\$1,462,480.02
NET OPERATING REVENUE	\$ -34,166.27	\$ -16,787.02	\$ -35,626.87	\$ -29,580.00	\$ -62,667.62	\$ -7,943.54	\$40,456.24	\$19,459.98	\$ -6,500.73	\$24,023.67	\$ -30,025.00	\$ -28,026.91	\$ -167,384.07
↗ Other Revenue	\$17,044.00	\$127,691.64	\$17,044.00	\$17,169.00	\$17,888.00	\$17,044.00	\$17,044.00	\$17,535.00	\$17,530.16	\$17,025.44	\$32,656.84	\$57,721.60	\$373,393.68
↗ Other Expenditures	\$17,142.00	\$27,548.57	\$17,142.00	\$17,142.00	\$17,142.00	\$17,142.00	\$17,142.00	\$18,642.00	\$17,142.00	\$17,142.00	\$21,762.92	\$17,142.00	\$222,231.49
NET OTHER REVENUE	\$ -98.00	\$100,143.07	\$ -98.00	\$27.00	\$746.00	\$ -98.00	\$ -98.00	\$ -1,107.00	\$388.16	\$ -116.56	\$10,893.92	\$40,579.60	\$151,162.19
NET REVENUE	\$ -34,264.27	\$83,356.05	\$ -35,724.87	\$ -29,553.00	\$ -61,921.62	\$ -8,041.54	\$40,358.24	\$18,352.98	\$ -6,112.57	\$23,907.11	\$ -19,131.08	\$12,552.69	\$ -16,221.88

HTC | APR 2022 | Statement of Activity

Holy Trinity Church

Statement of Activity

May 2021 - April 2022

	DOWNTOWN	NORTH SIDE	PILSEN	SHARED	VISION CAMPAIGN	TOTAL
▼ Revenue						
Congregational Giving	736,777.49	194,120.56	158,671.47	7,745.00	197,781.43	\$1,295,095.95
Total Revenue	\$736,777.49	\$194,120.56	\$158,671.47	\$7,745.00	\$197,781.43	\$1,295,095.95
GROSS PROFIT	\$736,777.49	\$194,120.56	\$158,671.47	\$7,745.00	\$197,781.43	\$1,295,095.95
▼ Expenditures						
502000 MISSIONS	30,000.00		4,200.00	49,374.66		\$83,574.66
510000 Employee Costs	431,850.33	146,040.79	146,115.96	66,380.47		\$790,387.55
520000 Ministry Commitments	16,610.65	2,813.99	4,048.31	1,820.20		\$25,293.15
530000 Operations	373,105.28	23,904.51	31,583.99	126,821.48	6,675.00	\$562,090.26
Uncategorized Expenditure	761.05		295.87	77.48		\$1,134.40
Total Expenditures	\$852,327.31	\$172,759.29	\$186,244.13	\$244,474.29	\$6,675.00	\$1,462,480.02
NET OPERATING REVENUE	\$ -115,549.82	\$ 21,361.27	\$ -27,572.66	\$ -236,729.29	\$191,106.43	\$ -167,384.07
▶ Other Revenue	\$84,744.84	\$19,919.00	\$18,558.00	\$213,401.00	\$36,770.84	\$373,393.68
▶ Other Expenditures	\$134,950.23	\$48,415.00	\$38,335.92	\$530.34	\$0.00	\$222,231.49
NET OTHER REVENUE	\$ -50,205.39	\$ -28,496.00	\$ -19,777.92	\$212,870.66	\$36,770.84	\$151,162.19
NET REVENUE	\$ -165,755.21	\$ -7,134.73	\$ -47,350.58	\$ -23,858.63	\$227,877.27	\$ -16,221.88

Downtown + Vision Fund

Holy Trinity Church

Statement of Activity May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
▼ Revenue													
Congregational Giving	50,751.14	60,357.62	53,774.39	60,149.27	42,723.39	62,103.44	111,761.71	132,641.62	80,571.46	112,673.76	98,971.15	68,079.97	\$934,558.92
Total Revenue	\$50,751.14	\$60,357.62	\$53,774.39	\$60,149.27	\$42,723.39	\$62,103.44	\$111,761.71	\$132,641.62	\$80,571.46	\$112,673.76	\$98,971.15	\$68,079.97	\$934,558.92
GROSS PROFIT	\$50,751.14	\$60,357.62	\$53,774.39	\$60,149.27	\$42,723.39	\$62,103.44	\$111,761.71	\$132,641.62	\$80,571.46	\$112,673.76	\$98,971.15	\$68,079.97	\$934,558.92
▼ Expenditures													
502000 MISSIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
510000 Employee Costs	31,955.96	34,376.94	33,799.75	34,579.75	34,649.77	34,029.75	34,223.54	41,633.65	33,460.69	33,678.80	40,069.09	45,392.64	\$431,850.33
520000 Ministry Commitments	1,082.88	363.39	536.58	925.98	451.97	1,940.71	763.71	364.41	580.72	4,114.32	2,916.34	2,569.64	\$16,610.65
530000 Operations	24,089.48	18,166.68	35,720.72	37,532.17	39,033.03	19,706.98	16,606.33	55,236.98	19,047.08	17,825.18	67,632.67	29,182.98	\$379,780.28
Uncategorized Expenditure	93.07						225.53		339.56	39.28	30.87	32.74	\$761.05
Total Expenditures	\$59,721.39	\$55,407.01	\$72,557.05	\$75,537.90	\$76,634.77	\$58,177.44	\$54,319.11	\$99,735.04	\$55,928.05	\$58,157.58	\$113,148.97	\$79,678.00	\$859,002.31
NET OPERATING REVENUE	\$ -8,970.25	\$4,950.61	\$ -18,782.66	\$ -15,388.63	\$ -33,911.38	\$3,926.00	\$57,442.60	\$32,906.58	\$24,643.41	\$54,516.18	\$ -14,177.82	\$ -11,598.03	\$75,556.61
▼ Other Revenue													
70000 Income With Restrictions		114.00							486.16	40.44	16,598.08	20,677.60	\$37,916.28
Other Income		64,643.64								-59.00		20,000.00	\$84,584.64
Unrealized Gain/Loss											-985.24		\$ -985.24
Total Other Revenue	\$0.00	\$64,757.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.16	\$ -18.56	\$15,612.84	\$40,677.60	\$121,515.68
▼ Other Expenditures													
Congregation Contribution E...	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	10,716.00	\$128,592.00
Depreciation	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09	30.09	\$361.08
Event Expense		406.57						1,500.00			4,090.58		\$5,997.15
Total Other Expenditures	\$10,746.09	\$11,152.66	\$10,746.09	\$10,746.09	\$10,746.09	\$10,746.09	\$10,746.09	\$12,246.09	\$10,746.09	\$10,746.09	\$14,836.67	\$10,746.09	\$134,950.23
NET OTHER REVENUE	\$ -10,746.09	\$53,604.98	\$ -10,746.09	\$ -10,746.09	\$ -10,746.09	\$ -10,746.09	\$ -10,746.09	\$ -12,246.09	\$ -10,259.93	\$ -10,764.65	\$776.17	\$29,931.51	\$ -13,434.55
NET REVENUE	\$ -19,716.34	\$58,555.59	\$ -29,528.75	\$ -26,134.72	\$ -44,657.47	\$ -6,820.09	\$46,696.51	\$20,660.49	\$14,383.48	\$43,751.53	\$ -13,401.65	\$18,333.48	\$62,122.06

North Side

Holy Trinity Church

Statement of Activity

May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
▼ Revenue													
Congregational Giving	10,910.06	11,127.88	11,300.20	10,179.16	11,778.00	21,882.80	10,400.76	55,387.16	10,663.29	9,924.71	16,958.75	13,607.79	\$194,120.56
Total Revenue	\$10,910.06	\$11,127.88	\$11,300.20	\$10,179.16	\$11,778.00	\$21,882.80	\$10,400.76	\$55,387.16	\$10,663.29	\$9,924.71	\$16,958.75	\$13,607.79	\$194,120.56
GROSS PROFIT	\$10,910.06	\$11,127.88	\$11,300.20	\$10,179.16	\$11,778.00	\$21,882.80	\$10,400.76	\$55,387.16	\$10,663.29	\$9,924.71	\$16,958.75	\$13,607.79	\$194,120.56
▼ Expenditures													
510000 Employee Costs	10,439.26	12,751.26	10,269.27	10,269.25	11,166.35	11,166.35	11,416.35	13,461.31	11,216.35	11,216.35	11,216.34	21,452.35	\$146,040.79
520000 Ministry Commitments	14.31	618.64	91.67	123.09	551.74	29.34	315.44	135.71	129.00	26.80	434.68	343.57	\$2,813.99
530000 Operations	2,417.22	178.40	243.56	1,825.84	2,185.72	3,914.69	1,942.77	1,570.98	3,033.11	2,099.44	1,574.42	2,918.36	\$23,904.51
Total Expenditures	\$12,870.79	\$13,548.30	\$10,604.50	\$12,218.18	\$13,903.81	\$15,110.38	\$13,674.56	\$15,168.00	\$14,378.46	\$13,342.59	\$13,225.44	\$24,714.28	\$172,759.29
NET OPERATING REVENUE	\$ -1,960.73	\$ -2,420.42	\$695.70	\$ -2,039.02	\$ -2,125.81	\$6,772.42	\$ -3,273.80	\$40,219.16	\$ -3,715.17	\$ -3,417.88	\$3,733.31	\$ -11,106.49	\$21,361.27
▼ Other Revenue													
Other Income		19,919.00											\$19,919.00
Total Other Revenue	\$0.00	\$19,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,919.00
▼ Other Expenditures													
75000 Expenses with Restricti...		10,000.00											\$10,000.00
Congregation Contribution E...	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	3,155.00	\$37,860.00
Depreciation	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	\$555.00
Total Other Expenditures	\$3,201.25	\$13,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$3,201.25	\$48,415.00
NET OTHER REVENUE	\$ -3,201.25	\$6,717.75	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -3,201.25	\$ -28,496.00
NET REVENUE	\$ -5,161.98	\$4,297.33	\$ -2,505.55	\$ -5,240.27	\$ -5,327.06	\$3,571.17	\$ -6,475.05	\$37,017.91	\$ -6,916.42	\$ -6,619.13	\$532.06	\$ -14,307.74	\$ -7,134.73

Pilsen

Holy Trinity Church

Statement of Activity

May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
▼ Revenue													
Congregational Giving	13,869.15	12,712.31	13,401.53	15,573.84	11,188.49	13,817.35	12,153.05	26,826.55	6,583.85	10,564.55	11,480.55	10,500.25	\$158,671.47
Total Revenue	\$13,869.15	\$12,712.31	\$13,401.53	\$15,573.84	\$11,188.49	\$13,817.35	\$12,153.05	\$26,826.55	\$6,583.85	\$10,564.55	\$11,480.55	\$10,500.25	\$158,671.47
GROSS PROFIT	\$13,869.15	\$12,712.31	\$13,401.53	\$15,573.84	\$11,188.49	\$13,817.35	\$12,153.05	\$26,826.55	\$6,583.85	\$10,564.55	\$11,480.55	\$10,500.25	\$158,671.47
▼ Expenditures													
502000 MISSIONS								4,200.00					\$4,200.00
510000 Employee Costs	12,976.32	12,218.62	12,278.62	12,278.62	11,839.73	11,740.38	11,740.36	13,350.87	11,740.37	12,314.34	11,897.36	11,740.37	\$146,115.96
520000 Ministry Commitments			67.96		25.00	1,325.43	45.02	264.53	53.93	1,906.90	141.26	218.28	\$4,048.31
530000 Operations	2,349.34	2,424.10	2,364.34	2,362.05	2,431.04	3,148.83	2,455.73	3,149.33	2,544.80	2,370.52	2,550.13	3,433.78	\$31,583.99
Uncategorized Expenditure			218.92			8.82		68.13					\$295.87
Total Expenditures	\$15,325.66	\$14,642.72	\$14,929.84	\$14,640.67	\$14,295.77	\$16,223.46	\$14,241.11	\$21,032.86	\$14,339.10	\$16,591.76	\$14,588.75	\$15,392.43	\$186,244.13
NET OPERATING REVENUE	\$ -1,456.51	\$ -1,930.41	\$ -1,528.31	\$933.17	\$ -3,107.28	\$ -2,406.11	\$ -2,088.06	\$5,793.69	\$ -7,755.25	\$ -6,027.21	\$ -3,108.20	\$ -4,892.18	\$ -27,572.66
▼ Other Revenue													
Other Income		18,558.00											\$18,558.00
Total Other Revenue	\$0.00	\$18,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558.00
▼ Other Expenditures													
Congregation Contribution E...	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	\$38,076.00
Depreciation	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	\$259.92
Total Other Expenditures	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$38,335.92
NET OTHER REVENUE	\$ -3,194.66	\$15,363.34	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -19,777.92
NET REVENUE	\$ -4,651.17	\$13,432.93	\$ -4,722.97	\$ -2,261.49	\$ -6,301.94	\$ -5,600.77	\$ -5,282.72	\$2,599.03	\$ -10,949.91	\$ -9,221.87	\$ -6,302.86	\$ -8,086.84	\$ -47,350.58

Pilsen

Holy Trinity Church

Statement of Activity

May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
▼ Revenue													
Congregational Giving	13,869.15	12,712.31	13,401.53	15,573.84	11,188.49	13,817.35	12,153.05	26,826.55	6,583.85	10,564.55	11,480.55	10,500.25	\$158,671.47
Total Revenue	\$13,869.15	\$12,712.31	\$13,401.53	\$15,573.84	\$11,188.49	\$13,817.35	\$12,153.05	\$26,826.55	\$6,583.85	\$10,564.55	\$11,480.55	\$10,500.25	\$158,671.47
GROSS PROFIT	\$13,869.15	\$12,712.31	\$13,401.53	\$15,573.84	\$11,188.49	\$13,817.35	\$12,153.05	\$26,826.55	\$6,583.85	\$10,564.55	\$11,480.55	\$10,500.25	\$158,671.47
▼ Expenditures													
502000 MISSIONS								4,200.00					\$4,200.00
510000 Employee Costs	12,976.32	12,218.62	12,278.62	12,278.62	11,839.73	11,740.38	11,740.36	13,350.87	11,740.37	12,314.34	11,897.36	11,740.37	\$146,115.96
520000 Ministry Commitments			67.96		25.00	1,325.43	45.02	264.53	53.93	1,906.90	141.26	218.28	\$4,048.31
530000 Operations	2,349.34	2,424.10	2,364.34	2,362.05	2,431.04	3,148.83	2,455.73	3,149.33	2,544.80	2,370.52	2,550.13	3,433.78	\$31,583.99
Uncategorized Expenditure			218.92			8.82		68.13					\$295.87
Total Expenditures	\$15,325.66	\$14,642.72	\$14,929.84	\$14,640.67	\$14,295.77	\$16,223.46	\$14,241.11	\$21,032.86	\$14,339.10	\$16,591.76	\$14,588.75	\$15,392.43	\$186,244.13
NET OPERATING REVENUE	\$ -1,456.51	\$ -1,930.41	\$ -1,528.31	\$933.17	\$ -3,107.28	\$ -2,406.11	\$ -2,088.06	\$5,793.69	\$ -7,755.25	\$ -6,027.21	\$ -3,108.20	\$ -4,892.18	\$ -27,572.66
▼ Other Revenue													
Other Income		18,558.00											\$18,558.00
Total Other Revenue	\$0.00	\$18,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558.00
▼ Other Expenditures													
Congregation Contribution E...	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	3,173.00	\$38,076.00
Depreciation	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	\$259.92
Total Other Expenditures	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$3,194.66	\$38,335.92
NET OTHER REVENUE	\$ -3,194.66	\$15,363.34	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -3,194.66	\$ -19,777.92
NET REVENUE	\$ -4,651.17	\$13,432.93	\$ -4,722.97	\$ -2,261.49	\$ -6,301.94	\$ -5,600.77	\$ -5,282.72	\$2,599.03	\$ -10,949.91	\$ -9,221.87	\$ -6,302.86	\$ -8,086.84	\$ -47,350.58

Shared

Holy Trinity Church

Statement of Activity

May 2021 - April 2022

	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
▼ Revenue													
Congregational Giving												7,745.00	\$7,745.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.00	\$7,745.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.00	\$7,745.00
▼ Expenditures													
502000 MISSIONS	1,182.33	1,182.33	1,293.00	1,293.00	1,178.00	1,178.00	1,178.00	36,178.00	1,178.00	1,178.00	1,178.00	1,178.00	\$49,374.66
510000 Employee Costs	9,086.38	6,212.31	6,212.31	6,468.33	6,256.93	6,148.57	6,148.56	6,148.57	5,879.44	5,327.15	5,043.97	-2,552.05	\$66,380.47
520000 Ministry Commitments	323.73				40.00	981.72				133.41	99.83	241.51	\$1,820.20
530000 Operations	11,186.34	9,952.16	8,468.81	5,324.19	16,048.22	7,927.56	4,297.94	17,132.88	12,616.28	14,408.86	10,150.49	9,307.75	\$126,821.48
Uncategorized Expenditure		40.00	37.48										\$77.48
Total Expenditures	\$21,778.78	\$17,386.80	\$16,011.60	\$13,085.52	\$23,523.15	\$16,235.85	\$11,624.50	\$59,459.45	\$19,673.72	\$21,047.42	\$16,472.29	\$8,175.21	\$244,474.29
NET OPERATING REVENUE	\$ -21,778.78	\$ -17,386.80	\$ -16,011.60	\$ -13,085.52	\$ -23,523.15	\$ -16,235.85	\$ -11,624.50	\$ -59,459.45	\$ -19,673.72	\$ -21,047.42	\$ -16,472.29	\$ -430.21	\$ -236,729.29
▼ Other Revenue													
Congregation Contribution In...	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	17,044.00	\$204,528.00
Other Income		7,413.00		125.00	844.00			491.00					\$8,873.00
Total Other Revenue	\$17,044.00	\$24,457.00	\$17,044.00	\$17,169.00	\$17,888.00	\$17,044.00	\$17,044.00	\$17,535.00	\$17,044.00	\$17,044.00	\$17,044.00	\$17,044.00	\$213,401.00
▼ Other Expenditures													
Event Expense											530.34		\$530.34
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.34	\$0.00	\$530.34
NET OTHER REVENUE	\$17,044.00	\$24,457.00	\$17,044.00	\$17,169.00	\$17,888.00	\$17,044.00	\$17,044.00	\$17,535.00	\$17,044.00	\$17,044.00	\$16,513.66	\$17,044.00	\$212,870.66
NET REVENUE	\$ -4,734.78	\$7,070.20	\$1,032.40	\$4,083.48	\$ -5,635.15	\$808.15	\$5,419.50	\$ -41,924.45	\$ -2,629.72	\$ -4,003.42	\$41.37	\$16,613.79	\$ -23,858.63

Balance Sheet

Holy Trinity Church

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$429,347.25
Accounts Receivable	\$18,835.00
Other Current Assets	\$8,981.36
Total Current Assets	\$457,163.61
Fixed Assets	\$1,990.30
Other Assets	\$17,873.17
TOTAL ASSETS	\$477,027.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,344.50
Credit Cards	\$16,566.37
Other Current Liabilities	
Payroll Liabilities	7,901.75
RESTRICTED FUNDS	2,873.31
Total Other Current Liabilities	\$10,775.06
Total Current Liabilities	\$28,685.93
Long-Term Liabilities	\$0.00
Total Liabilities	\$28,685.93
Equity	
30010 TRNA - Charles Simeon Trust	0.00
30020 TRNA - Deacon Fund	59,859.95
30030 TRNA - Faith & Work	39,136.79
30050 TRNA - Global Ministry Partners	0.00
30055 TRNA - Royalties	1,488.32
30060 TRNA - HTF/Neopolis	-35,418.32
30070 TRNA - CFCP	13,502.93
30080 TRNA - Parking	4,693.72
30090 TRNA - Vision Campaign	36,770.84
30100 TRNA - Christmas Gifts	0.00
30110 TRNA - Building Fund	0.00
30160 TRNA - Scholarship Fund	-1,500.00
30170 TRNA - HTC Course	1,031.44
Opening Balance Equity	0.00
Retained Earnings	239,946.35
TRNA - City to City	0.00
TRNA - Friends of HTC	0.00
TRNA - Hope for Chicago	-333.00
TRNA - Vital Worship Grant	0.01
Net Revenue	89,162.12
Total Equity	\$448,341.15
TOTAL LIABILITIES AND EQUITY	\$477,027.08