



Holy Trinity Church
End of Year Statement
July 1, 2018 - June 30, 2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Change (\$)	Change (%)
Changes in Unrestricted Net Assets				
Income				
OFFERTORY COLLECTION	603,781	611,097	(7,316)	-1%
OTHER REGULAR INCOME	31,841	27,064	4,777	18%
REVENUE SUBJECT TO GET (1)	169,939	106,899	63,040	59%
UNUSUAL (NON-SCHEDULED) INCOME	6,605	4,033	2,572	64%
Total Income	812,166	749,093	63,072	8%
Expense				
EMPLOYMENT COSTS	283,418	310,023	(26,605)	-9%
PROFESSIONAL SERVICES	38,879	32,159	6,720	21%
INSURANCE	44,282	44,483	(201)	0%
LEADERSHIP DEVELOPMENT	6,848	7,641	(793)	-10%
SUPPLIES AND OTHER SERVICES	69,913	73,870	(3,958)	-5%
FUNDRAISING EXPENSES	4,899	2,117	2,782	131%
REPAIRS AND MAINTENANCE	34,355	37,655	(3,300)	-9%
UTILITIES	68,293	71,552	(3,259)	-5%
CONTRIBUTIONS AND ASSESSMENTS	118,092	116,240	1,852	2%
INTEREST EXPENSE	18	-	18	0%
TAXES	8,431	7,068	1,363	19%
DEPRECIATION	91,886	27,013	64,873	240%
Total Expense	769,313	729,821	39,493	5%
Total Changes in Unrestricted Net Assets	42,852	19,273	23,580	122%
Other Income/Expense				
Other Income				
TEMPORARILY RESTRICTED ASSETS	103,837	143,809	(39,972)	-28%
Total Other Income	103,837	143,809	(39,972)	-28%
Total Other Income/Expense	103,837	143,809	(39,972)	-28%
Total Changes in Net Assets	146,689	163,082	(16,393)	-10%

(1) Rent (Kama'aina Kids, Easter Seals) Gym Use , Food Fest & Thrift Shop