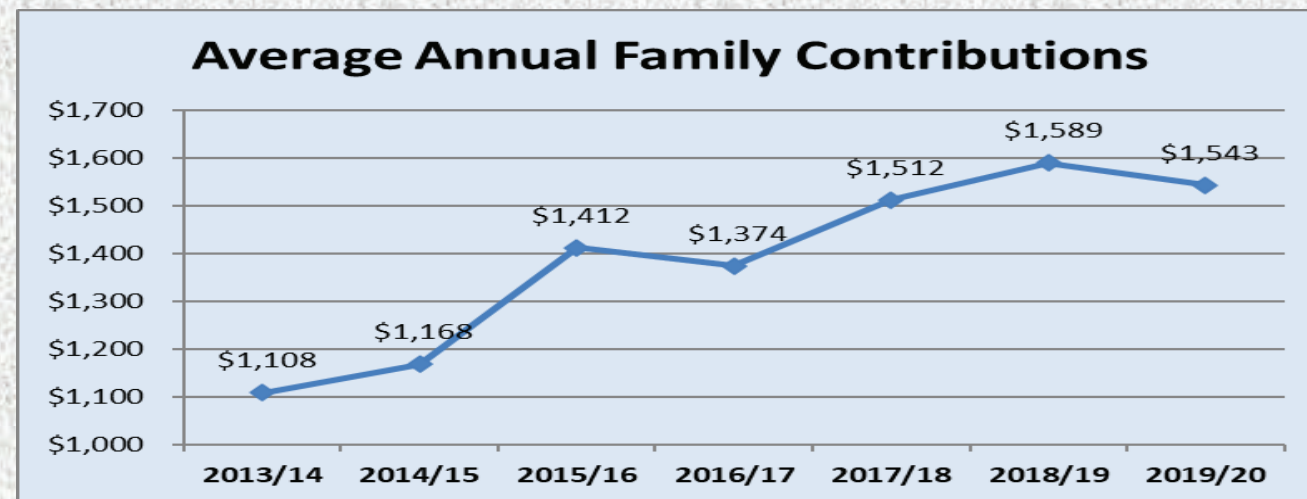


Parish Financial Support



Balance Sheet Comparison 2019-2020

	<u>07/01/2019</u>	<u>06/30/2020</u>	<u>Net Diff</u>
Assets			
Cash & Investments			
Checking Account	\$ 111,916	\$ 61,745	\$ (50,171)
Savings- Capital Reserve	294,586	299,415	4,829
Savings - Deposits & Loan	31,311	41,452	10,141
Savings - PPP	-	258,202	258,202
Savings - Catholic Found./Endow.Funds	97,579	106,153	8,574
Total Cash & Investments	\$ 535,392	\$ 766,967	\$ 231,575
Property, Plant & Equipment			
Land	90,433	90,433	-
Land Improvements	66,125	66,125	-
Bldg- Construction In Progress	8,073,069	8,073,069	-
Furnishings & Equipment	453,859	453,859	-
Total Property, Plant & Equipment	\$ 8,683,486	\$ 8,683,486	\$ -
Total Assets	\$ 9,218,878	\$ 9,450,453	\$ 231,575
Liabilities & Equity			
Accounts Payable & Accrued Expense			
Net Liabilities	(5,085)	34,118	39,203
Exchange Accounts	164,066	129,685	(34,381)
PPP Loan	-	258,202	258,202
Permanent Loan- FF Bldg - Rectory	734,425	689,209	(45,216)
Total Liabilities	\$ 893,406	\$ 1,111,214	\$ 217,808
Equity			
Net Asset Activity	(340,219)	13,767	353,986
Balance at Beginning of year	8,665,691	8,325,472	(340,219)
Balance at End of Period	\$ 8,325,472	\$ 8,339,239	\$ 13,767
Total Liabilities & Equity	\$ 9,218,878	\$ 9,450,453	\$ 231,575

PARISH DEBT

Holy Trinity currently has a mortgage balance of \$689,209. The mortgage interest rate is 3%. The monthly payments for the mortgage are \$9,800.



ANNUAL REPORT

July 2019 – June 2020

101 Walt Banks Road • Peachtree City, GA 30269 • (770) 487-7672 • www.holytrinityptc.org

HOLY TRINITY

My Fellow Parishioners,

I am pleased to share with you the Annual Report for the fiscal year that ended June 30, 2020.

THANK YOU! The Lord continues to bless our parish in many ways. Your continued prayers, concern, and contributions for those impacted physically and financially by the pandemic has been humbling to witness.

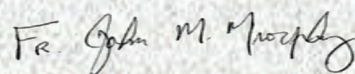
I also appreciate the efforts the staff has made during these unprecedented times. Thankfully, we were able to keep the staff employed during the shelter in place and the remote work phase during the pandemic. We were able to accomplish this through your generosity, cutting non-essential expenses and through the \$258,202 PPP Care Acts loan proceeds. Although the offertory was down for the year, many were able to share their treasure through online giving.

In spite of the fact that we have not been able to be physically present with many parishioners since March, we have made many efforts to keep in touch. We were blessed to already have the technology in place to live stream our Masses. In addition to the live streaming, the staff has done an amazing job adapting to virtual programming, helping with enhancements to the web site, our newsletter, emails, and phone calls.

Included in this report are the financial reports, the number of sacraments celebrated, the number of parishioners serviced in faith formation and education programs, along with a brief Parish history.

When we consider all that has transpired in our Church, our Country, and the World since March, we have much to be thankful for.

*God our Father,
Gifts without measure flow from your goodness
to bring us your peace.
Our life is your gift.
Guide our life's journey,*



Rev. John M. Murphy
Pastor

Pastor
Rev. John M. Murphy

Business Manager
Deacon Terry Blind

Finance Council
Rod Arion—Chairman
Ricky Rodriguez
Mike Vanairsdale
Sue Zeller

Staff Accountant
Michelle Gadoury

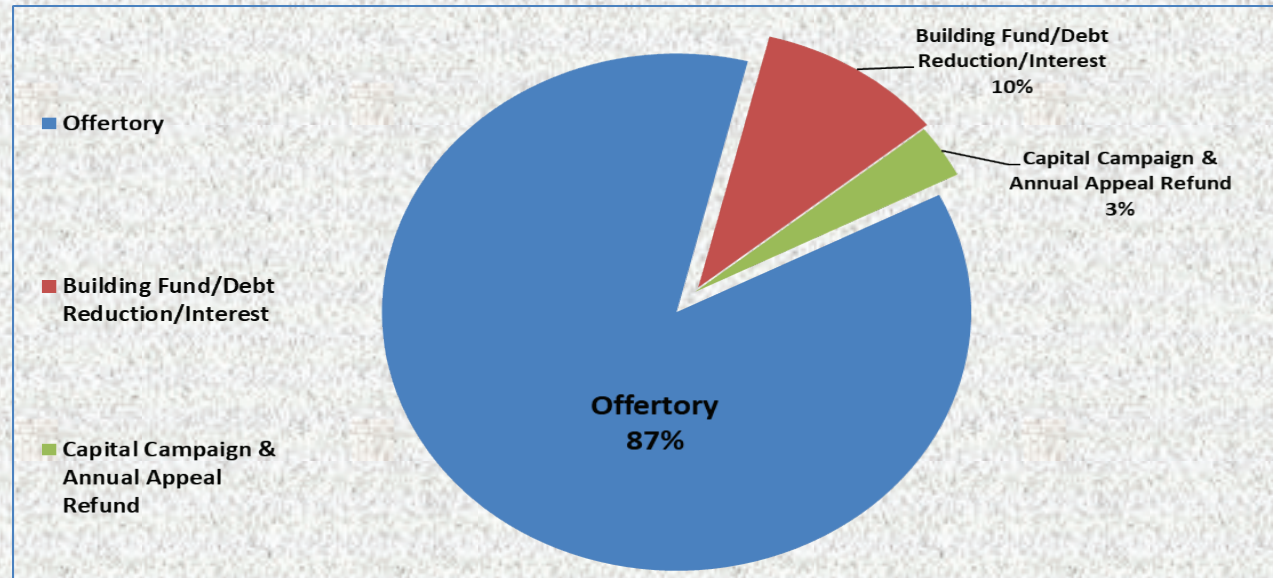
FY Actual 2019-2020 vs. FY Actual 2018-2019

	2019/20 YTD	2018/19 YTD	Net Change	% Change
Offertory	\$ 2,829,297	\$ 3,052,930	\$ (223,633)	-7.3%
Building Fund/Debt Reduction	331,673	140,412	191,261	136.2%
Interest	5,087	6,759	(1,672)	-24.7%
I Give Catholic, Annual Appeal Refund, Endowment	109,008	109,969	(961)	-0.9%
TOTAL INCOME	\$ 3,275,065	\$ 3,310,070	\$ (35,005)	-1.1%
Expenses				
Liturgy	\$ 43,991	\$ 27,903	\$ 16,088	57.7%
Religious Education (Net of Fees Collected)	756,910	728,463	28,447	3.9%
Parish Activities	441	8,957	(8,516)	-95.1%
Special Ministries & Georgia Bulletin	36,301	27,552	8,750	31.8%
Preschool/Day Care (Net of Tuitions Received)	76,684	24,345	52,340	215.0%
Admin. and General. Rectory	807,442	903,584	(96,142)	-10.6%
Church Facilities	379,869	368,767	11,102	3.0%
Archdiocesan Support	446,717	418,562	28,155	6.7%
Catholic Schools Subsidy	302,892	294,347	8,545	2.9%
Capital Expense	218,803	651,871	(433,068)	-66.4%
Stewardship	29,395	38,602	(9,207)	-23.9%
Music	159,985	154,947	5,038	3.3%
Hispanic Ministry/Evangelization	1,866	2,390	(524)	-21.9%
TOTAL EXPENSES	\$ 3,261,298	\$ 3,650,289	\$ (388,991)	-10.7%
NET INCOME / (LOSS)	\$ 13,767	\$ (340,219)	\$ 353,986	104.0%

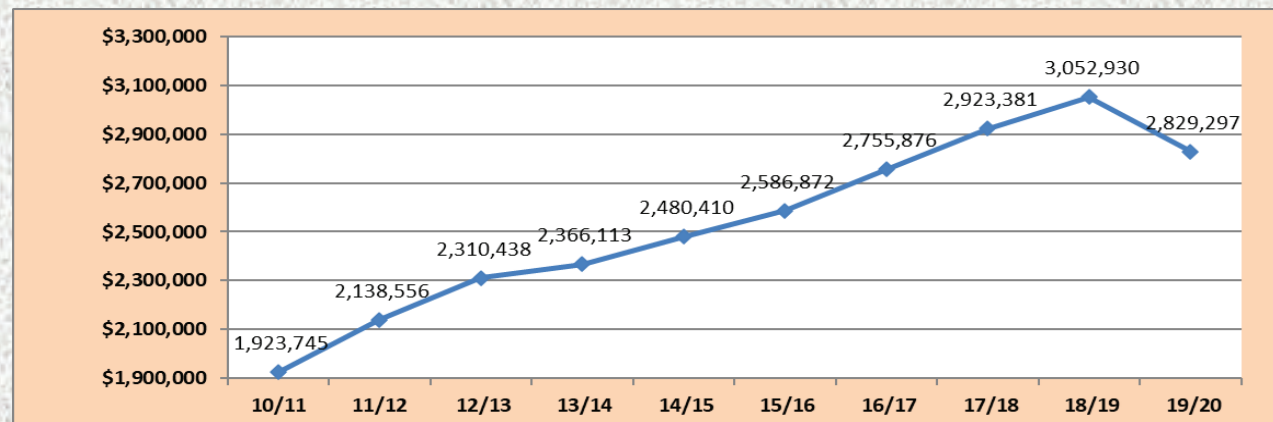
Budget 2020-2021 vs. Budget 2019-2020

	2020-2021	2019-2020	Net Change
Offertory	\$ 2,904,439	\$ 3,017,535	\$ (113,096)
Building Fund/Debt Reduction	130,000	130,000	-
Other Income & Annual Appeal	11,500	76,000	(64,500)
Interest & I Give Catholic	26,000	26,000	-
TOTAL INCOME	\$ 3,071,939	\$ 3,249,535	\$ (177,596)
Expenses			
Liturgy	\$ 26,800	\$ 29,100	(2,300)
Religious Education	673,900	838,573	(164,673)
Special Ministries & Georgia Bulletin	35,000	42,300	(7,300)
Preschool/Day Care	60,629	41,114	19,515
Administration and General, Rectory	943,900	949,796	(5,896)
Church Facilities	368,340	360,515	7,825
Archdiocesan Support	464,369	446,717	17,652
Catholic Schools Subsidy	279,330	302,892	(23,562)
Capital Expense	32,000	5,000	27,000
Stewardship	40,300	47,800	(7,500)
Music	143,921	175,854	(31,933)
Hispanic Ministry/Evangelization/Parish Activities	3,450	9,874	(6,424)
TOTAL EXPENSES	\$ 3,071,939	\$ 3,249,535	(177,596)
NET INCOME / (LOSS)	\$ -	\$ -	-

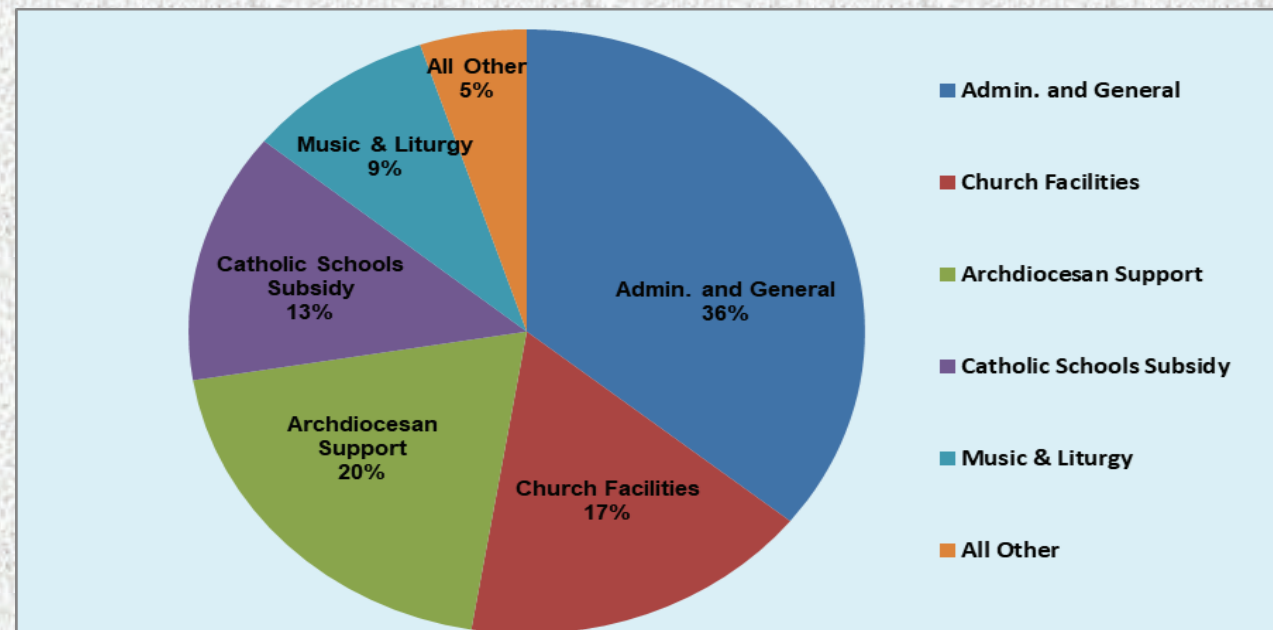
Parish Sources of Income FY 2019 -2020



Annual Offertory



Parish Expenditures FY 2019 -2020

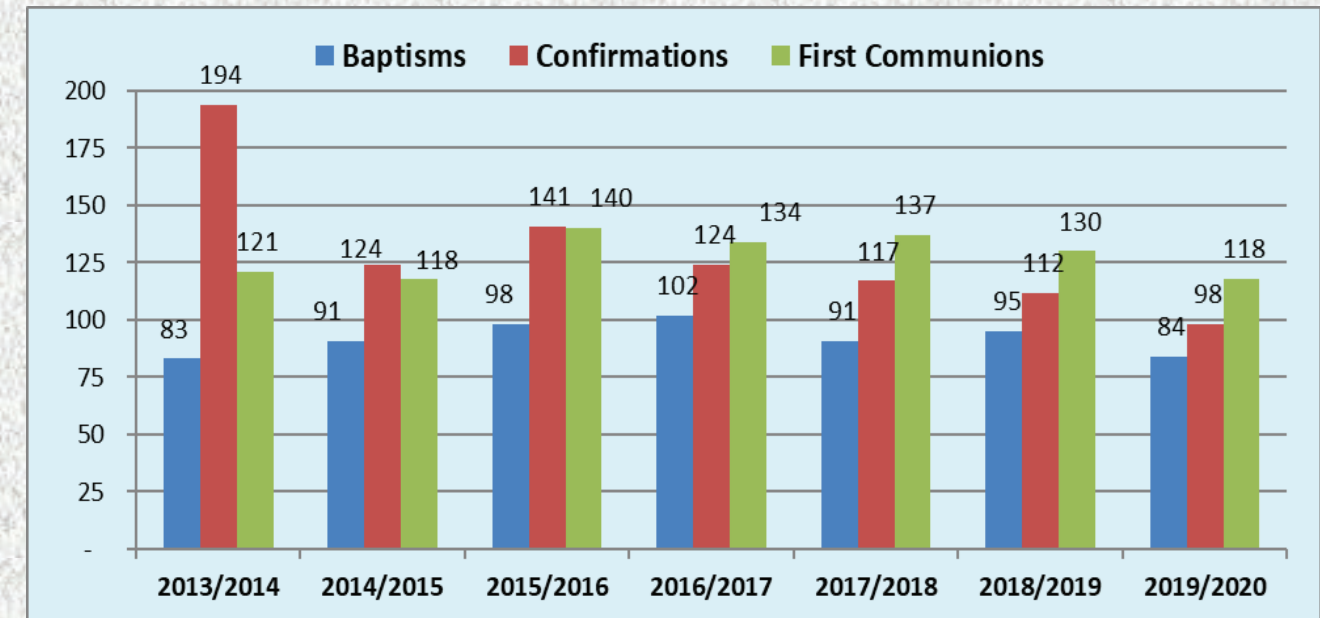
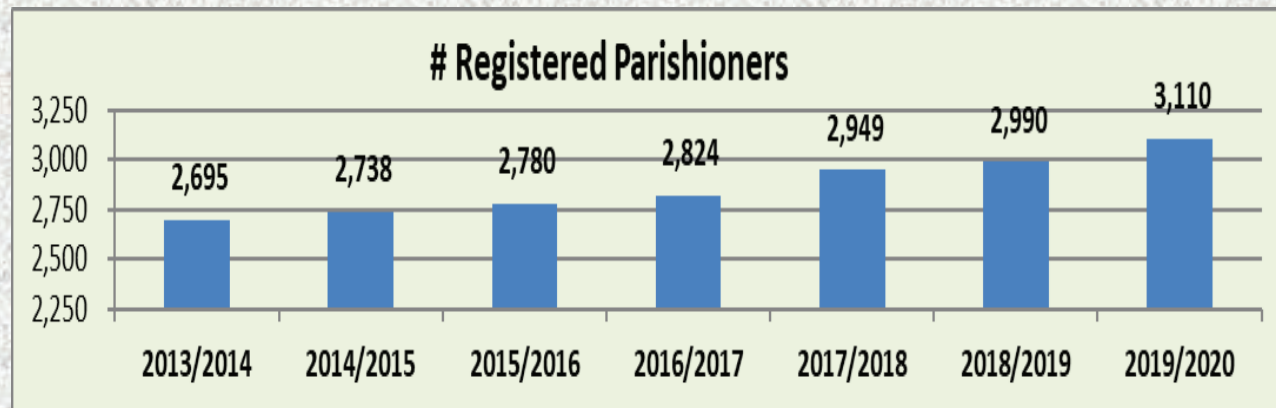


Parish History

- June 1973, 55 families petitioned the archbishop and Holy Trinity became a weekend mission.
 - For three years weekend Masses were held at Peachtree City Elementary School.
 - Masses at the school were followed by Masses at the Presbyterian Church, Aberdeen Information Center, cafeteria at the NCR company and finally at a warehouse shared with the Lutherans on Dividend Drive.
- November 1976, there were 180 parish families when the land of the current property was purchased.
 - In August 1977, the old rectory was constructed with office space, living quarters for the Pastor and enough lower level space for Mass and meetings.
- On December 7, 1980 the church was completed and dedicated by Archbishop Donnellan.
- 1988 the parish built and dedicated Loretto Hall.
- 1996 remodeled and expanded the Sanctuary and also added the Nursery.
- October 4, 2002 Archbishop Donoghue led a ground breaking Ceremony for the Faith Formation Building and current Rectory.
 - August 2003 the current Rectory was completed.
 - 2004 Faith Formation building was completed
 - Spring 2019 Loretto Hall and the St. Faustina Room were remodeled.

Did you know?

- Church seating capacity - **586**
- There are **198** "authorized" parking spaces.
- In addition to the offices, Loretto Hall and the St. Faustina Room there are 18 classrooms.
- There are 26 Fire Extinguishers throughout the campus



Sacraments Celebrated

Christian Formation & Education

