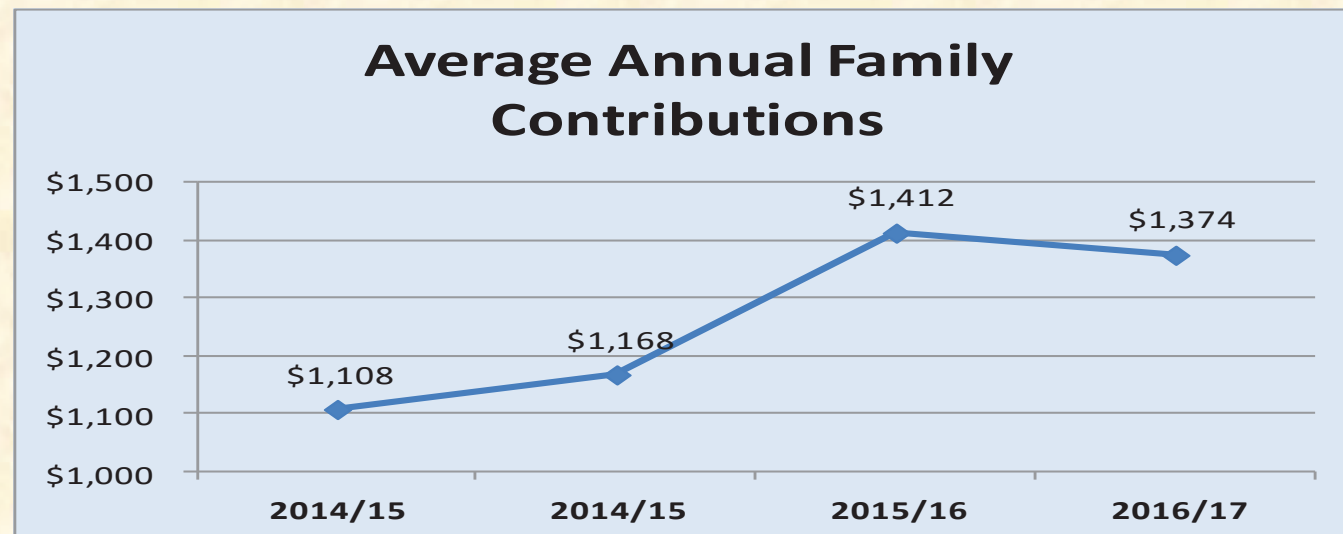


Parish Financial Support



Balance Sheet Comparison 2016-2017

	07/01/2016	06/30/2017	Net Diff
Assets			
Cash & Investments			
Checking Acct. - Wachovia	\$ 47,597	\$ 47,716	\$ 119
Savings- Capital Reserve	420,362	438,847	18,485
Savings - Catholic Found./Endow.Funds	55,906	72,247	16,341
Total Cash & Investments	\$ 523,866	\$ 558,810	\$ 34,944
Property, Plant & Equipment			
Land	90,433	90,433	-
Land Improvements	66,125	66,125	-
Bldg- Construction In Progress	7,785,798	7,814,789	28,991
Furnishings & Equipment	422,434	437,429	14,995
Total Property, Plant & Equipment	\$ 8,364,791	\$8,408,776	\$ 43,986
Total Assets	\$ 8,888,657	\$8,967,587	\$ 78,930
Liabilities & Equity			
Accounts Payable & Accrued Expense			
Net Liabilities	63,911	52,933	(10,978)
Exchange Accounts	194,944	172,643	(22,301)
Permanent Loan- FF Bldg - Rectory	346,487	251,036	(95,451)
Total Liabilities	\$ 605,342	\$ 476,612	\$(128,730)
Equity			
Net Asset Activity	205,287	207,660	2,373
Balance at Beginning of year	8,078,029	8,283,315	205,286
Balance at End of Period	\$ 8,283,316	\$8,490,975	\$ 207,659
Total Liabilities & Equity	\$ 8,888,657	\$8,967,587	\$ 78,930

PARISH DEBT

Holy Trinity currently has a mortgage balance of \$251,036. The mortgage interest rate is 4.5%. The mortgage interest rate was reduced in 2013 from 5.5%. The monthly payments for the mortgage are \$9,790.62.



ANNUAL REPORT

July 2016 – June 2017

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

HOLY TRINITY

My Fellow Parishioners,

I have been blessed to witness many positive things in our parish since I arrived as your Pastor in February 2011. I hope that this Annual Report will highlight what I, my fellow Priests, Deacons and dedicated staff have seen.

We have heard from many visitors and have seen that the spirit is alive and thriving at Holy Trinity. We have also witnessed continued increases in attendance at daily mass, increased participation in Adult Faith Formation programs, increased attendance at missions and participation for special speaker. We also appreciate the enthusiasm and support for the Parish School of Religion programs and support for those in need in our community. Thank you.

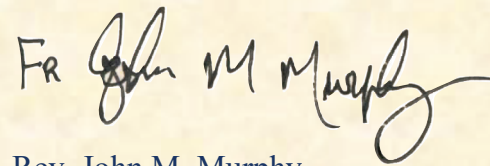
On the following pages is our Annual Report for the most recent fiscal year which ended on June 30, 2017. In addition to the financial reports, you will find information on the number of sacraments celebrated, the number of parishioners serviced in our formation and education programs along with a brief Parish history.

This past year our offertory income increased 6.5% or \$169,004 more than the same period last year. Additionally, our expenses also increased 6.5% and net income increased 1.2% over the prior year. We continue to be diligent in managing our expenses by “living within our means” and strive to be good stewards with your generous contributions.

For the fiscal year 2017-2018 our budgeted offertory is 1.4% more than the previous fiscal year actual total offertory. Budgeted expenses are projected to increase due to increased staff and program expenses.

I am also pleased to share with you that this fiscal year we will be renovating both Loretto Hall and the St. Faustina Room. Although the details are still being finalized, I am happy to report that a budget has been submitted and approved by Archbishop Gregory. We will be paying for these renovations through a refinance of our existing mortgage and extending our loan term while keeping our monthly mortgage payment the same.

As you review this report, please pray that Our Lord continues to bless the many wonderful people in our parish.



Rev. John M. Murphy
Pastor

Pastor
Rev. John M. Murphy

Business Manager
Deacon Terry Blind

Staff Accountant
Michelle Gadoury

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

FY Actual 2016-2017 vs. FY Actual 2015-2016

	2016/17 YTD	2015/16 YTD	Net Change	% Change
Offertory	\$ 2,755,876	\$ 2,586,872	\$ 169,005	6.5%
Building Fund/Debt Reduction	129,213	138,741	(9,528)	-6.9%
Interest	7,070	7,827	(758)	-9.7%
Capital Campaign & Annual Appeal Refund	81,859	68,608	13,251	19.3%
TOTAL INCOME	\$ 2,974,018	\$ 2,802,049	\$ 171,969	6.1%
Expenses				
Liturgy	\$ 26,871	\$ 28,483	\$ (1,613)	-5.7%
Religious Education (Net of Fees Collected)	603,999	524,952	79,048	15.1%
Parish Activities	5,999	4,885	1,114	22.8%
Special Ministries & Georgia Bulletin	40,912	55,922	(15,011)	-26.8%
Preschool/Day Care (Net of Tuitions Received)	34,636	21,828	12,808	58.7%
Administration and General	809,398	740,321	69,077	9.3%
Church Facilities	368,065	360,541	7,524	2.1%
Archdiocesan Support	375,801	354,620	21,181	6.0%
Catholic Schools Subsidy	274,402	263,296	11,106	4.2%
Capital Expense	27,429	18,033	9,397	52.1%
Stewardship	45,375	66,958	(21,583)	-32.2%
Music	152,393	154,401	(2,008)	-1.3%
Hispanic Ministry/Evangelization	1,078	2,523	(1,445)	-57.3%
TOTAL EXPENSES	\$ 2,766,358	\$ 2,596,762	\$ 169,596	6.5%
NET INCOME / (LOSS)	\$ 207,660	\$ 205,287	\$ 2,373	1.2%

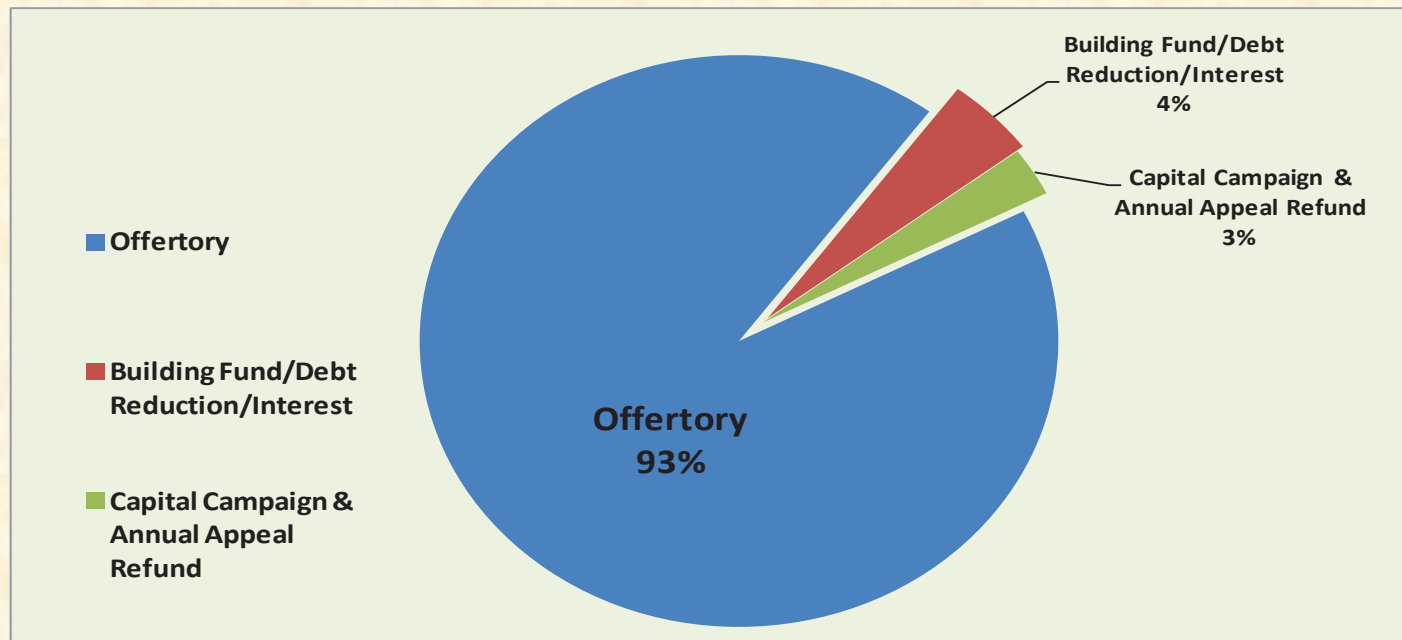
Balance Sheet Expenses
Mortgage Principal Paid

\$ 95,451	\$ 99,455
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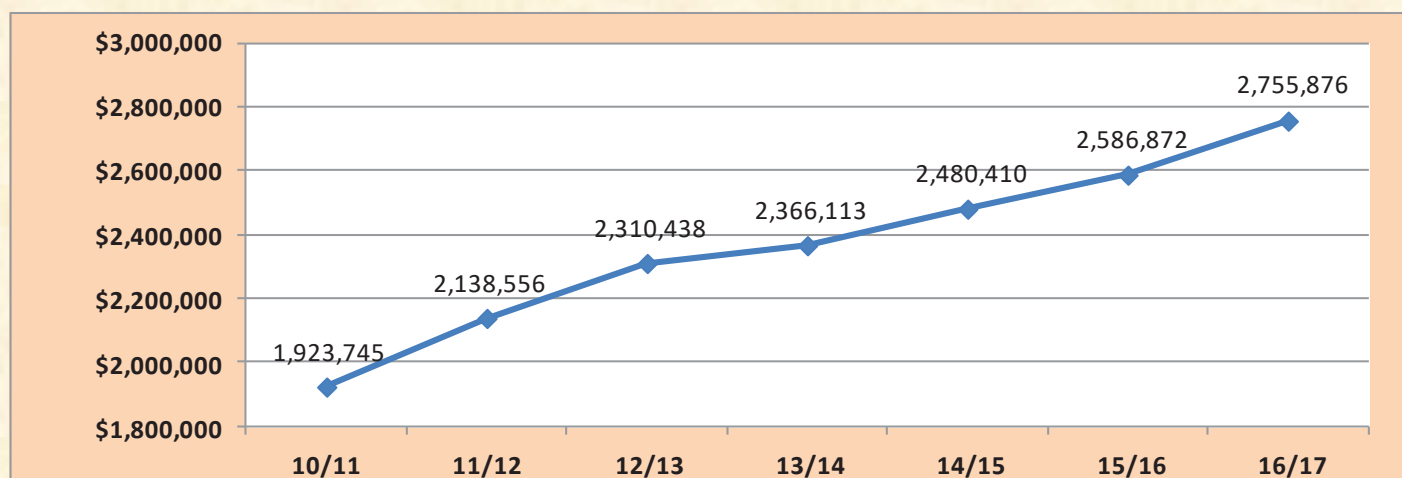
Budget 2017-2018 vs. Budget 2016-2017

	2017-2018	2016-2017	Net Change
Offertory	\$ 2,794,100	\$ 2,625,000	\$ 169,100
Building Fund/Debt Reduction	120,000	125,000	(5,000)
Other Income & Georgia Bulletin	83,300	70,200	13,100
Interest	6,800	7,500	(700)
TOTAL INCOME	\$ 3,004,200	\$ 2,827,700	\$ 176,500
Expenses			
Liturgy	\$ 29,800	\$ 31,100	(1,300)
Religious Education	710,065	600,477	109,588
Special Ministries & Georgia Bulletin	37,300	47,800	(10,500)
Preschool/Day Care	33,235	37,095	(3,860)
Administration and General	901,520	840,562	60,958
Church Facilities	335,150	354,960	(19,810)
Archdiocesan Support	394,742	375,801	18,941
Catholic Schools Subsidy	283,086	274,402	8,684
Capital Expense	14,000	17,500	(3,500)
Stewardship	42,300	46,000	(3,700)
Music	211,598	185,553	26,045
Hispanic Ministry/Evangelization/Parish Activities	11,404	16,450	(5,046)
TOTAL EXPENSES	\$ 3,004,200	\$ 2,827,700	176,500
NET INCOME / (LOSS)	\$ -	\$ -	-

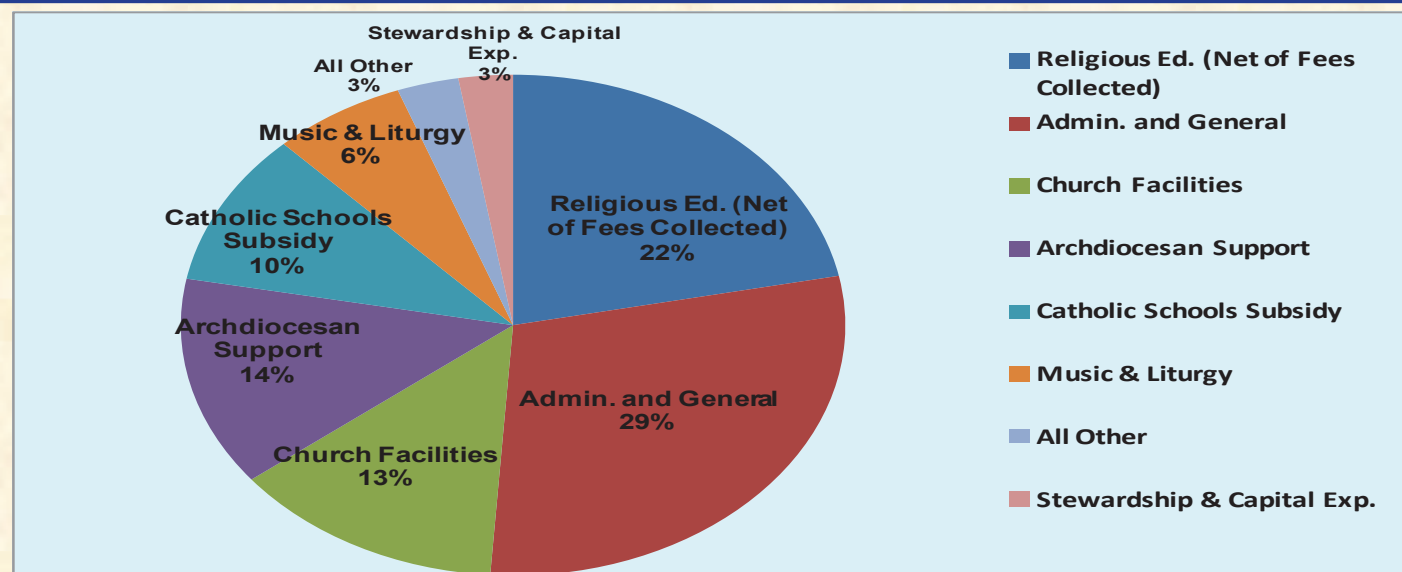
Parish Sources of Income FY 2016-2017



Annual Offertory



Parish Expenditures FY 2016-2017

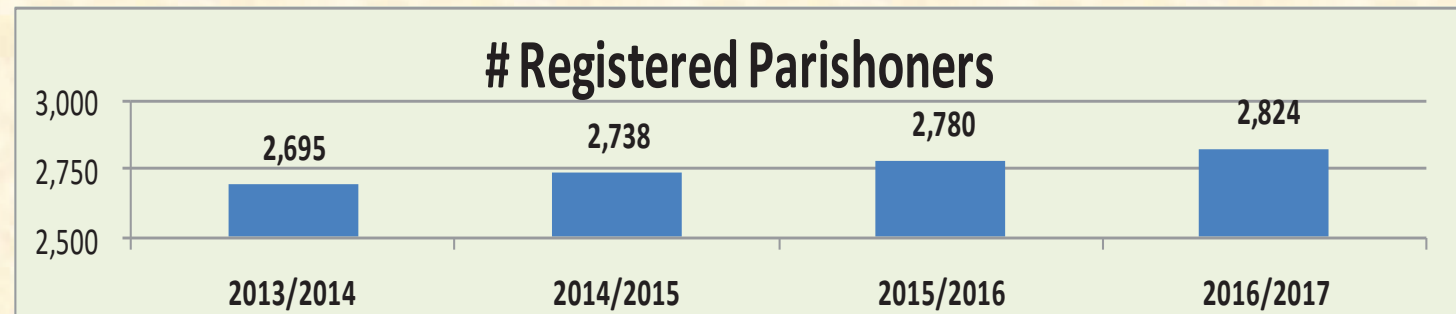


Parish History

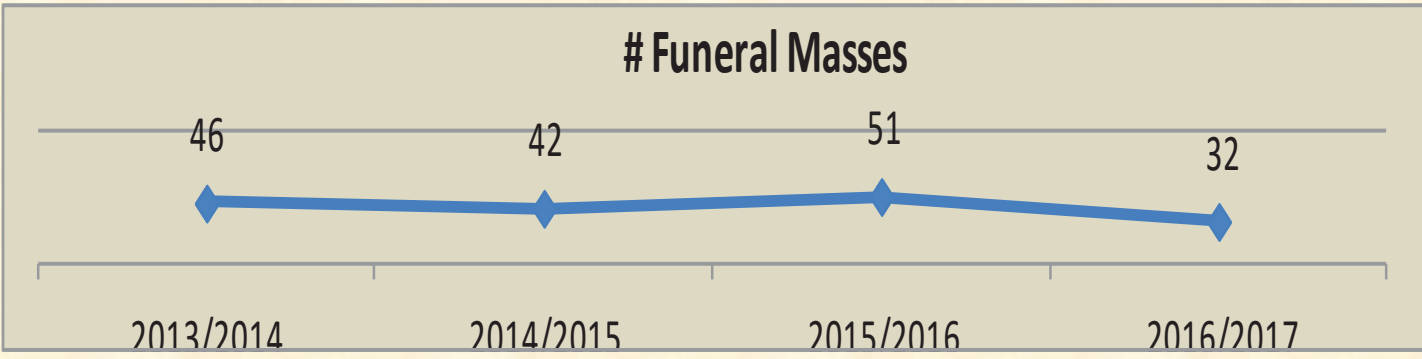
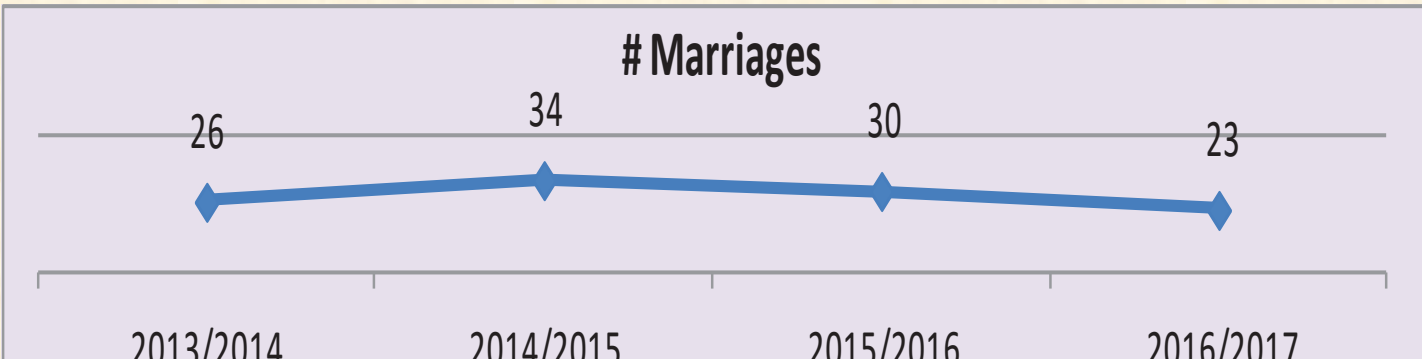
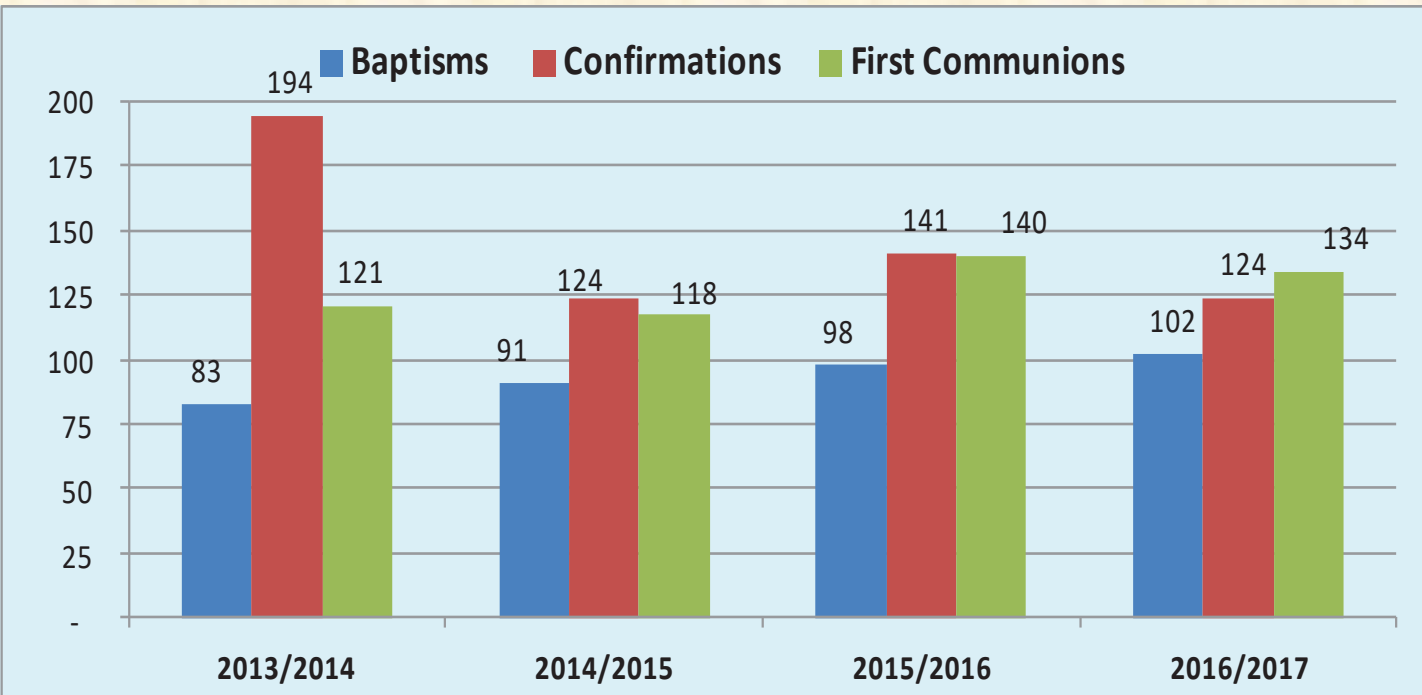
- June 1973, 55 families petitioned the archbishop and Holy Trinity became a weekend mission.
 - For three years weekend Masses were held at Peachtree City Elementary School.
 - Masses at the school were followed by Masses at the Presbyterian Church, Aberdeen Information Center, cafeteria at the NCR 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

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

