



# ANNUAL REPORT

July 2021 – June 2022

# HOLY TRINITY

My Fellow Parishioners,

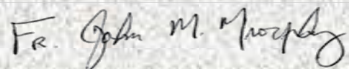
Having completed another year as pastor of Holy Trinity Catholic Church I continue to be in awe of the generosity in time, talent, and treasure of our parishioners. Thank you for all you do for our parish so we can prosper as a spiritual community. Your presence at Mass and involvement in ministries and activities is a blessing. Additionally, your financial support is important to the parish as it allows us to continue serving our parishioners and community. As your pastor, it is my responsibility, along with the Finance Council, to be good stewards of the parish finances and to hold ourselves accountable to our parishioners. It is our goal to ensure we can continue to offer our parishioners a variety of services and ministries.

I am pleased to present to you our Annual Report for the fiscal year ended June 30, 2022. Total income for the most recent fiscal year was \$3,477,343, which approximates total income for the prior fiscal year. Offertory income, which accounted for 85% of total income, increased by 7.2% or \$198,787 from the prior fiscal year. We appreciate your continued financial support of our parish.

Total expenses for the fiscal year ended 2022 totaled \$2,922,529, which is an increase of 6.1% (\$168,208) from the prior year. This increase is predominantly due to necessary expenses that were curtailed due to the pandemic last year. It should be noted that our Archdiocesan Assessment decreased by \$55,954 and our School Subsidy expense decreased by \$11,191.

For the fiscal year ended June 30, 2022, we realized a \$554,814 surplus, which is reflected in an increase in our cash balance. This surplus will help us fund some much-needed renovations during the calendar year 2023. Most notably, we plan to renovate the kitchen to better support the needs of our ministries that use it. Furthermore, we have certain structural repairs that are necessary to maintain the safety of our buildings and our property.

Thank you again for your continued support of Holy Trinity through your prayers, participation, and financial support. I am honored to serve you as your Pastor and will continue to strive to be a good steward of our parish resources, while providing the services that enable our parish to grow as a community and spiritually.



Rev. John M. Murphy

Pastor

## **Pastor**

Rev. John M. Murphy

## **Business Manager**

Deacon Terry Blind

## **Staff Accountant**

Margaret Warner

## **Finance Council**

Carol Schwinne

Mike Jorgensen

Ricky Rodriguez

Mike Vanairsdale

Sue Zeller

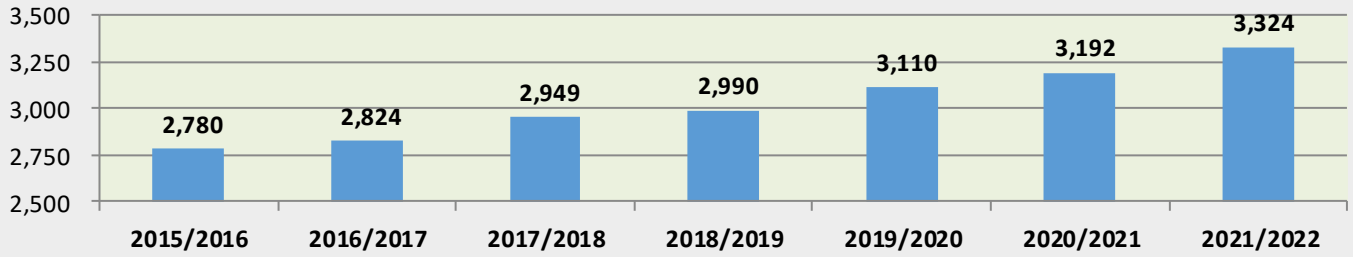
## Parish History

- June 1973, 55 families petitioned Archbishop Donnellan to designate Holy Trinity as a 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. Construction of the current Rectory was completed.
  - CY 2004. Construction of the Faith Formation building was completed.
  - Summer 2019. The renovation of Loretto Hall and St. Faustina Room was completed.

## Did you know?

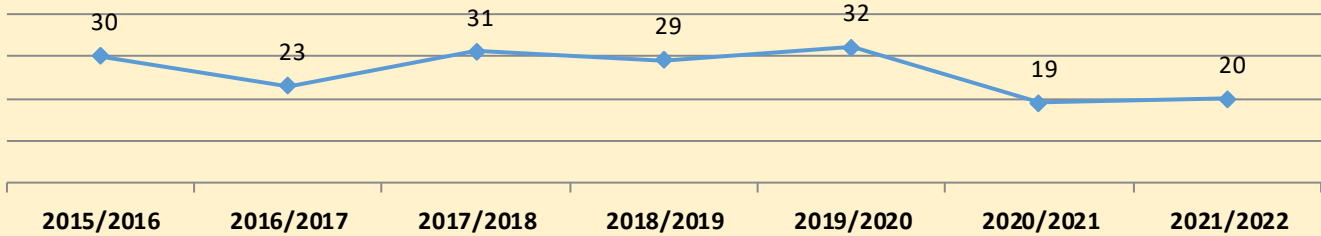
- Church seating capacity - **586**
- There are **198** “authorized” parking spaces.
- In addition to the offices, Loretto Hall and the St. Faustina Room there are 18 classrooms.
- There are 26 Fire Extinguishers throughout the campus

### # Registered Parishioners

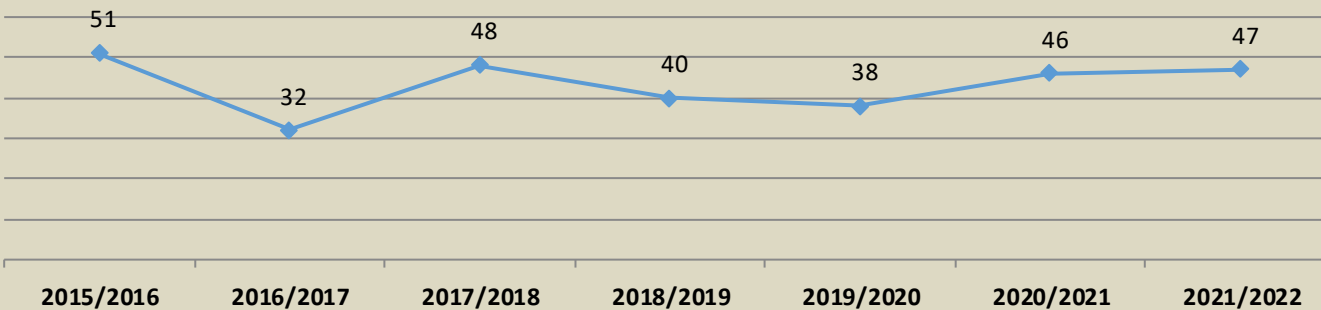


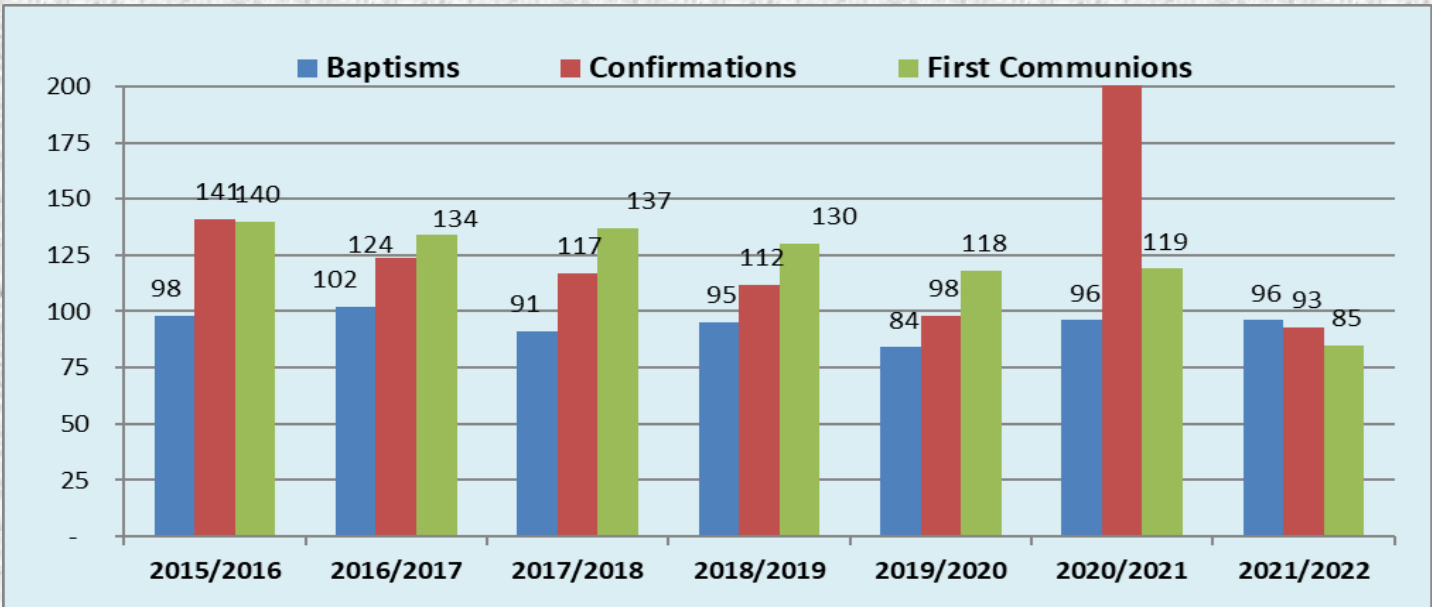
### Sacraments Celebrated

#### # Marriages

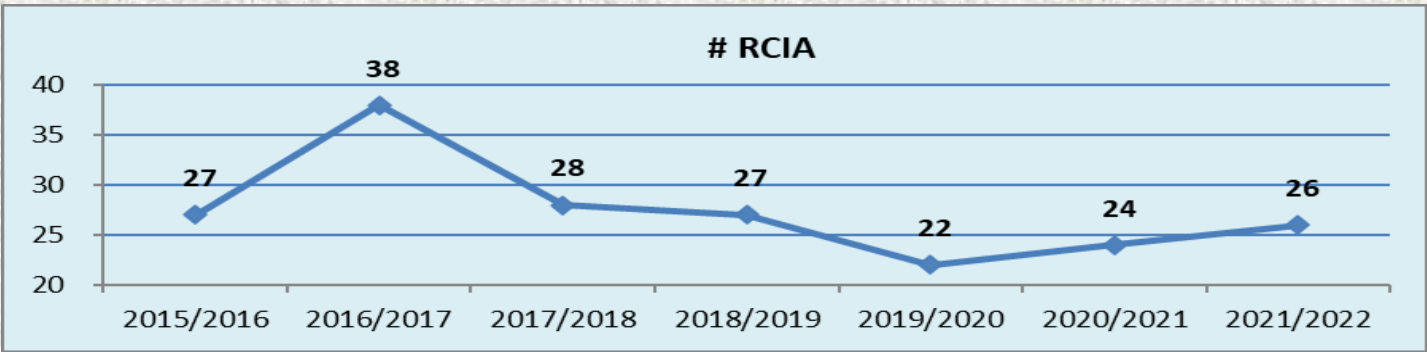
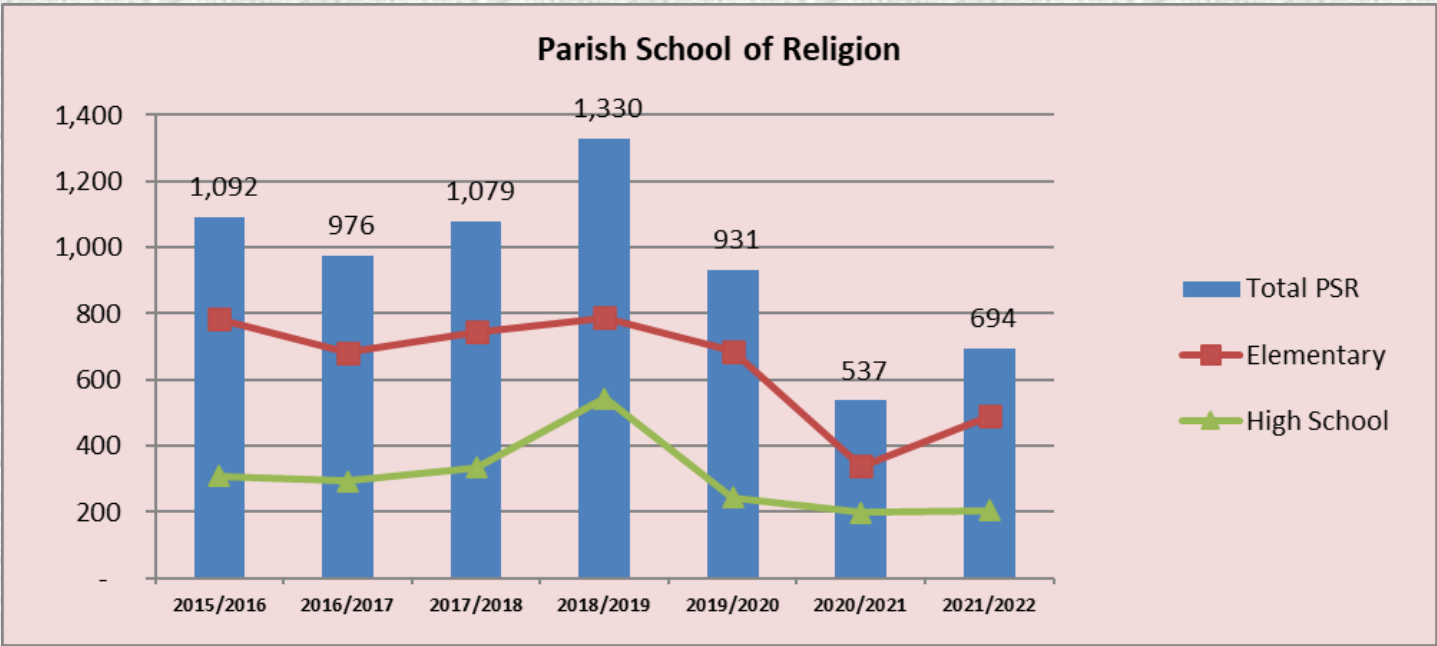


#### # Funeral Masses

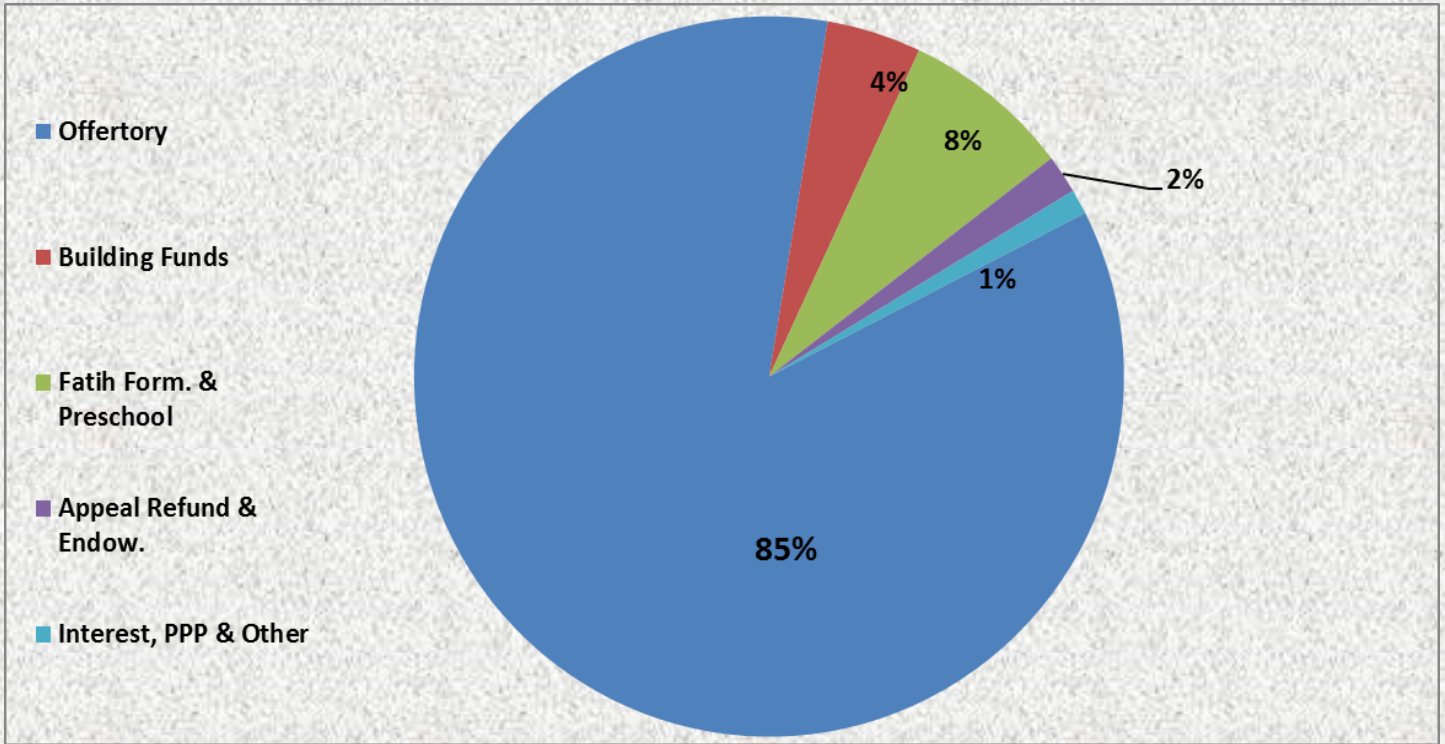




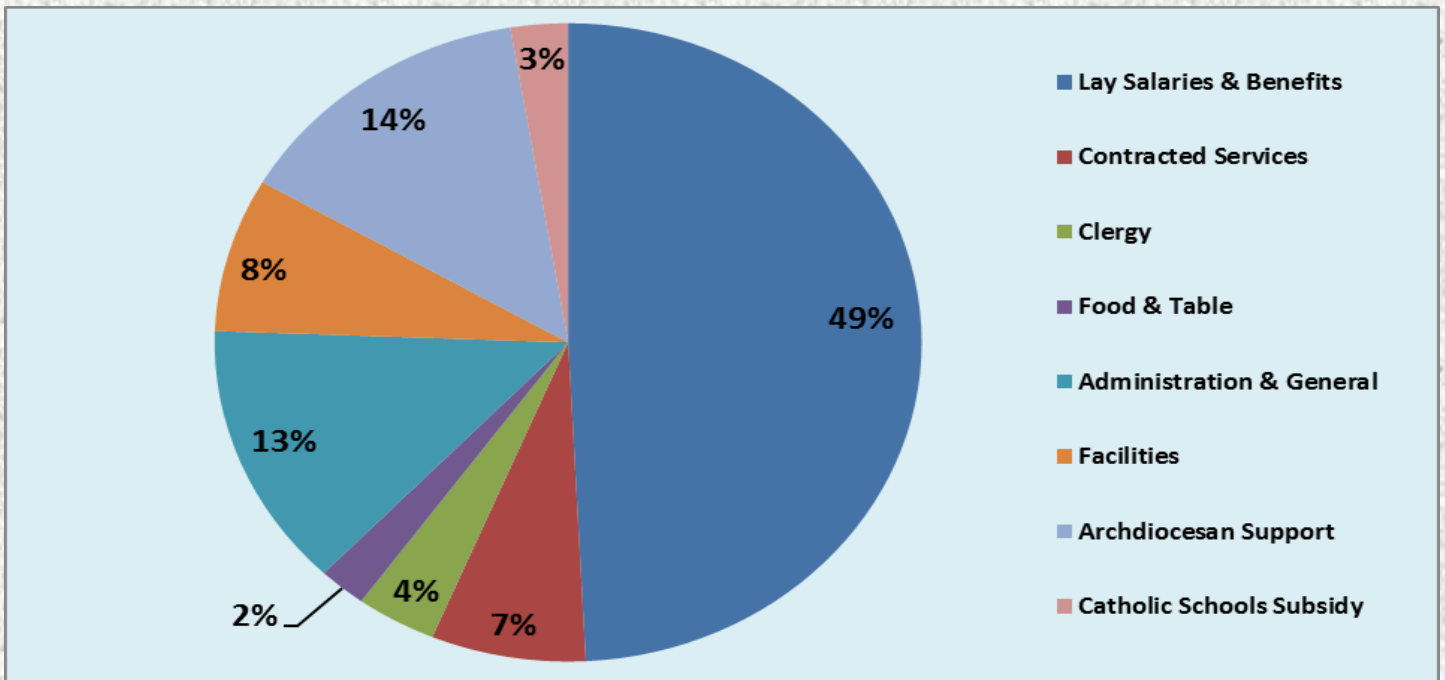
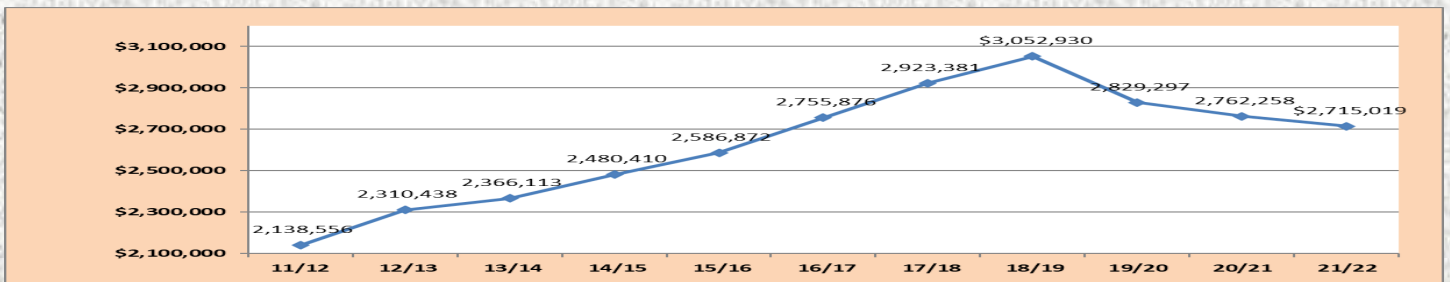
## Christian Formation & Education



## Parish Sources of Income FY 2020 - 2021



## Annual Offertory



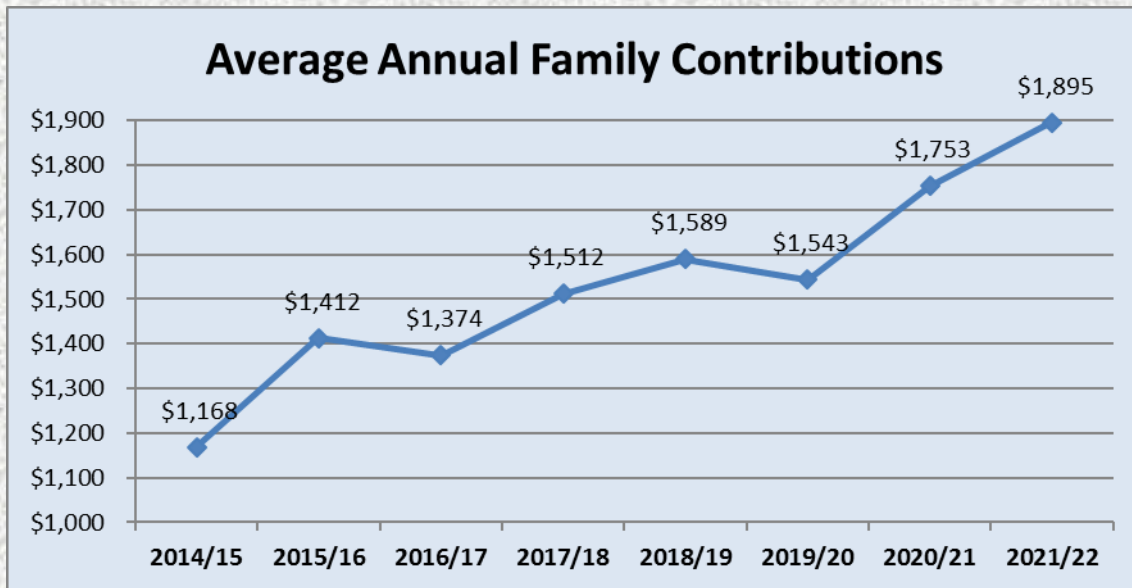
## FY Actual 2021-2022 vs. FY Actual 2020-2021

Income	2021/22	2020/21	Net Change	% Change
Offertory	\$ 2,993,490	\$2,794,703	\$ 198,787	7.1%
Building Funds	149,647	149,102	545	0.4%
Fatih Formation , Preschool	260,761	154,387	106,374	68.9%
I Give Catholic , Annual Appeal Refund,	53,493	67,241	(13,748)	-20.4%
Interest , PPP , Other Income	19,952	315,144	(295,192)	-93.7%
<b>TOTAL INCOME</b>	<b>\$ 3,477,343</b>	<b>\$3,480,577</b>	<b>\$ (3,234)</b>	<b>-0.1%</b>
Expenses	2021/22	2020/21	Net Change	% Change
Lay Salaries & Benefits	\$ 1,435,504	\$1,301,072	\$ 134,432	10.3%
Contracted Services	206,542	185,118	21,424	11.6%
Clergy	107,074	137,692	(30,618)	-22.2%
Food & Table	64,004	43,393	20,611	47.5%
Administration & General	391,753	302,116	89,637	29.7%
Facilities	227,655	232,788	(5,133)	-2.2%
Archdiocesan Support	408,414	464,368	(55,954)	-12.0%
Catholic Schools Subsidy	76,583	87,775	(11,192)	-12.8%
Capital Expense	5,000	-	5,000	
<b>TOTAL EXPENSES</b>	<b>\$ 2,922,529</b>	<b>\$2,754,322</b>	<b>\$ 168,207</b>	<b>6.1%</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 554,814</b>	<b>\$ 726,256</b>	<b>\$ (171,442)</b>	<b>-23.6%</b>

## Budget 2022-2023 vs. Budget 2021-2022

Income	2022/2023	2021/2022	Net Change
Offertory	\$ 3,010,000	\$2,729,000	\$ 281,000
Building Funds	120,000	110,000	10,000
Fatih Formation, Preschool	266,765	221,680	45,085
I Give Catholic, Annual Appeal Refund,	40,000	40,000	-
Interest , PPP , Other Income	30,600	30,600	-
<b>TOTAL INCOME</b>	<b>\$ 3,467,365</b>	<b>\$3,131,280</b>	<b>\$ 336,085</b>
Expenses	2020/21	2020/21	Net
Lay Salaries & Benefits	\$ 1,548,515	\$1,464,741	\$ 83,774
Contracted Services	270,125	207,200	62,925
Clergy	121,500	109,925	11,575
Food & Table	83,000	79,000	4,000
Administration & General	565,500	531,064	34,436
Facilities	285,900	254,250	31,650
Archdiocesan Support	398,376	408,500	(10,124)
Catholic Schools Subsidy	74,575	76,600	(2,025)
Capital Improvements	119,874	0	119,874
<b>TOTAL EXPENSE</b>	<b>\$ 3,467,365</b>	<b>\$3,131,280</b>	<b>\$ 336,085</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Parish Financial Support



### Balance Sheet Comparison 2021-2022

Assets	7.01.21	6.30.22	Net Diff
<b>Cash &amp; Investments</b>			
Checking Account	\$ 198,698	\$ 788,864	\$ 590,166
Savings- Capital Reserve	711,276	716,609	\$ 5,333
Savings - Deposits & Loan	53,751	40,860	\$ (12,891)
Savings - PPP	-	-	\$ -
Savings - Catholic Found./Endow.Funds	138,721	120,937	\$ (17,784)
<b>Total Cash &amp; Investments</b>	<b>\$ 1,102,445</b>	<b>\$ 1,667,270</b>	<b>\$ 564,825</b>
<b>Property, Plant &amp; Equipment</b>			
Land	90,433	90,433	\$ -
Land Improvements	66,125	66,125	\$ -
Bldg- Construction In Progress	8,073,069	8,073,069	\$ -
Furnishings & Equipment	456,249	456,249	\$ -
<b>Total Property, Plant &amp; Equipment</b>	<b>\$ 8,685,876</b>	<b>\$ 8,685,876</b>	<b>\$ -</b>
<b>Total Assets</b>	<b>\$ 9,788,321</b>	<b>\$ 10,353,146</b>	<b>\$ 564,825</b>
			\$ -
<b>Liabilities &amp; Equity</b>			\$ -
Accounts Payable & Accrued Expense			\$ -
Net Liabilities	17,107	5,795	\$ (11,312)
Exchange Accounts	114,482	227,109	\$ 112,627
PPP Loan	-	-	\$ -
Permanent Loan- FF Bldg - Rectory	591,237	499,933	\$ (91,304)
<b>Total Liabilities</b>	<b>\$ 722,826</b>	<b>\$ 732,837</b>	<b>\$ 10,011</b>
<b>Equity</b>			\$ -
Net Asset Activity	726,256	554,814	\$ (171,442)
Balance at Beginning of year	8,339,239	9,065,495	\$ 726,256
Balance at End of Period	\$ 9,065,495	\$ 9,620,309	\$ 554,814
<b>Total Liabilities &amp; Equity</b>	<b>\$ 9,788,321</b>	<b>\$ 10,353,146</b>	<b>\$ 564,825</b>