

# Holy Trinity Cape Cod

P. O. Box 428, West Harwich, Massachusetts 02671  
 (508) 432-4000 | FAX: (508) 432-3494 | [www.holytrinitycapecod.org](http://www.holytrinitycapecod.org)

	Quick STATS	
	FY23	FY24
Income	\$ 652,933.10	\$ 820,596.11
Expenses	\$ 622,741.68	\$ 707,694.23
Profit/Loss	\$ 30,191.42	\$ 112,901.88

## FINANCIAL REPORT TO THE PARISH 2024

COMPARISION OF FISCAL YEARS 2023/2024

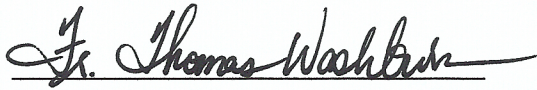
	FY2023 <i>July 1, 2022-June 30, 2023</i>	FY2024 <i>July 1, 2023-June 30, 2024</i>
<b><u>Income Total</u></b>	<b><u>\$652,933.10</u></b>	<b><u>\$820,596.11</u></b>
Collections	\$501,971.49	\$566,383.74
HT Thrift Shop	\$ 46,000.00	\$100,000.00
Diocesan/National Collections	\$ 31,589.49	\$ 57,162.33
Other	\$ 23,535.87	\$ 37,089.04
Extra Effort	\$ 25,983.00	\$ 22,707.00
Candles	\$ 8,980.00	\$ 13,296.00
Holy Days	\$ 5,855.00	\$ 9,254.00
Flowers	\$ 3,550.00	\$ 5,522.00
Entertainment	\$ 5,468.25	\$ 5,566.00
Building Fund	\$ 0.00	\$ 3,616.00
<b><u>Expenses Total</u></b>	<b><u>\$622,741.68</u></b>	<b><u>\$707,694.23</u></b>
Administration	\$145,242.39	\$ 142,899.92
Other Church Expenses <i>(Liturgy, music, charity, St. Vincent de Paul, entertainment, decoration)</i>	\$127,072.69	\$ 169,080.85
Operations/Maintenance	\$119,784.40	\$ 117,919.45
Diocesan Assessment	\$ 78,473.23	\$ 78,473.23
Insurance	\$ 45,473.94	\$ 50,340.48
Health Insurance (clergy & laity)	\$ 37,956.65	\$ 49,957.01
Tansfers (Diocesan Collections)	\$ 31,308.00	\$ 41,680.00
Faith Formation	\$ 17,165.20	\$ 35,080.46
Pensions (Clergy & laity)	\$ 15,649.88	\$ 13,656.30
Rectory	\$ 4,615.30	\$ 8,606.53
<b>PROFIT/LOSS</b>	<b>\$ 30,191.42</b>	<b>\$ 112,901.88</b>

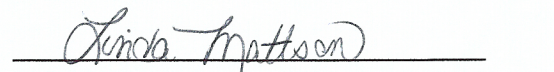
*\* Numbers represent the major items in each category.*


*"Draw near to God and God will draw near to you." (James 4.8)*



Members of the Finance Council:

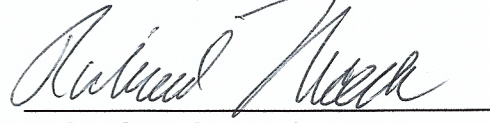
  
Rev. Thomas Washburn, Pastor

  
Linda Mattson, Administrative Assistant

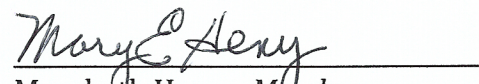
  
Hugh Drummond, Member

  
Brian Scheld, Member

  
John McDermott, Member

  
Richard Mack, Member

  
Jim DiStasio, Member

  
Marybeth Henry, Member

Meetings of the Finance Council:

March 19, 2024, June 4, 2024, July 30, 2024, November 5, 2024

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