

Holy Trinity
Catholic Church and School

**ANNUAL
REPORT**
2018-2020



WELCOME



We are pleased to share with you the Annual Report to the Community for Holy Trinity Church and School. Our faculty and parish staff, catechists, and countless volunteers continue to show their dedication and faith by serving not only within our Parish but serving throughout our community as well.

We are proud to continue to provide a world-class education for our children within a values-based, Catholic environment. Our staff challenges our students to achieve excellence through a rigorous academic curriculum, continuous data-based monitoring of student progress, and individualized attention to student needs. By providing a learning environment infused with the Catholic faith, we're able to also nurture students' spiritual growth and sense of social responsibility.

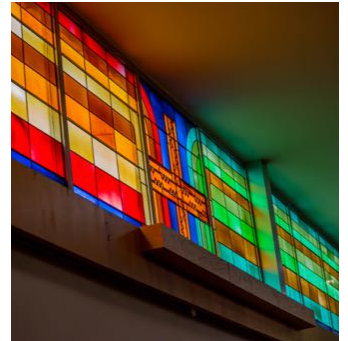
We thank the many benefactors who have contributed in a variety of ways to our parish and school. We are successful because of the role you play as a supporter of our faith community. Our future is full of brilliant possibilities! Thank you for your continued prayers and generous support.

OUR MISSION

HOLY TRINITY CATHOLIC CHURCH & SCHOOL is a faith-filled Eucharistic community committed to Christ-centered stewardship especially through education, justice, hospitality and service

PARISH VISION **Holy Trinity Church** is committed to being the HEART OF GOD in BEAVERDALE AND BEYOND. We fulfill our mission and vision through our many parish endeavors.

SCHOOL VISION **Holy Trinity Catholic School** is a COLLABORATIVE COMMUNITY of SPIRITUAL FORMATION and ACADEMIC EXCELLENCE where students grow in faith and wisdom.



DIOCESE OF DSM SCHOOLS

DIOCESE VISION Catholic schools in the Diocese of Des Moines, based on the teachings of Jesus Christ and the mission of the Church, are collaborative communities of spiritual formation and academic excellence where students grow in faith and wisdom, emerging as responsible citizens dedicated to the practice of life-long discipleship of Jesus.

DIOCESE SCHOOLS' MISSION STATEMENT. We develop and inspire learning for life by providing a world class education within a Catholic environment for our students.

- Catholic schools exist to enable students to learn the traditions and doctrines of the Catholic church and to carry out the gospel message of Jesus Christ in their daily lives
- Each student in a Catholic school experiences the value of human dignity and the concepts of peace and justice to enable them to be participants in a global society
- Catholic schools and parishes are partners with parents in the education of the children
- Catholic school educators apply research-based curriculum and instructional strategies that enhance the learning of all students

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SCHOOL ENROLLMENT



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Our students are primarily members of Holy Trinity, but some come from Our Lady’s Immaculate Heart, St. Mary of Nazareth, St Luke’s, St Pius, St Francis, St Anthony, St John/Paul, St Joseph’s and St. Peter’s parishes. In addition we have a few out-of-parish students from a variety of religions.

The school employed 30 teachers and 18 support staff for the 2019-2020 school year.

Our 4-year-old Pre-Kindergarten program received the state-wide Voluntary Pre-Kindergarten Grant. Through the grant, students enrolled in our 4-year-old Pre-Kindergarten program received free tuition. Both our Pre-Kindergarten 4 and Preschool 3 program went to 5 days a week in 2020-21.

The cost to educate a Kindergarten - 8th grade student is \$6425. This cost is met through both tuition payments and parish subsidization. The Catholic Tuition Organization (CTO) provided tuition assistance to many families within the Diocese of Des Moines—including about 38% of our families. CTO distributed over \$114, 801 to Holy Trinity students in the 2019-2020 school year and \$118,483 in the 2020-2021 school year.

GRADE LEVEL	# STUDENTS 19-20	# STUDENTS 20-21
PS3	22	28
PK4	40	34
TK	13	7
K	31	42
1	39	33
2	37	42
3	33	39
4	41	29
5	39	41
6	34	39
7	37	36
8	39	38
TOTAL	405	408

Holy Trinity serves not only the Beavertdale neighborhood, but many areas of the Des Moines metro. The chart below shows the population of Preschool- 8th grade students by school district of residence for the 2020-21 school year.

GRADE LEVEL	# STUDENTS 20-21
Ankeny	15
Bondurant-Ferrar	1
Dallas Center Grimes	1
Des Moines	273
Johnston	50
Norwalk	3
Saydel	2
SE Polk	8
Urbandale	33
Waukee	3
WDM	18
Winterset	1
TOTAL	408

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IOWA ASSESSMENTS



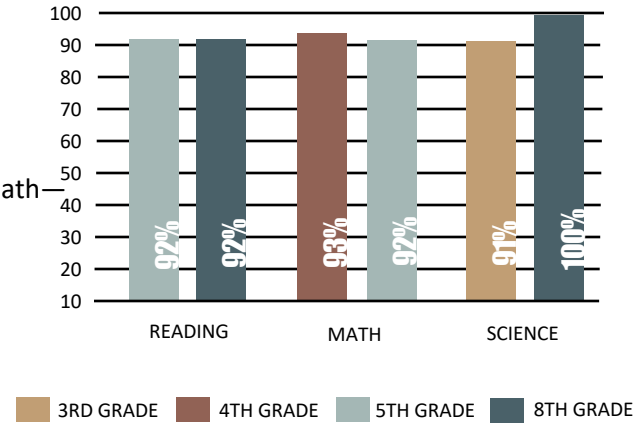
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The school is required to report Iowa Assessment results to the Iowa Department of Education annually for 4th and 8th grade students. The chart at the right shows the 2019-2020 Iowa Assessment proficiency scores for Reading, Math, and Science.

Celebrations and highlights for each grade are listed below:

- In third grade, 91% of students are proficient in science, and 30% are *advanced* proficient in reading
- In fourth grade, 93% are proficient in both reading and math, and 49% are *advanced* proficient in reading
- In fifth grade, 92% are proficient in both reading and math--over 60% are *advanced* proficient in reading and 55% are *advanced* proficient in math--in addition, 97% are proficient in science
- In sixth grade, 88% are proficient in reading, with 24% of those being *advanced* proficient
- In seventh grade, 97% are proficient in science, and 27% are *advanced* proficient in math
- In eighth grade, 100% of students are proficient in science--in addition, 92% are proficient in reading, with 41% scoring *advanced* proficient

2019-2020 IOWA ASSESSMENTS
PERCENTAGE OF STUDENTS PROFICIENT



TECHNOLOGY, STEM & STREAM

Holy Trinity values the importance of cultivating 21st century skills and digital citizenship. Thus, the Technology Committee met monthly to purchase and plan for technology improvements to ensure Holy Trinity students have the skills they need to prepare them for the future and distance learning as needed. Over the past 6 years, we have received STEM Grants to expand our resources for our elementary students. In 2019-2020 we received the Differentiate Math Centers and Pint-Sized Science grant for grades 1-5.

Our current classroom technology includes:

- 22 Promethean Interactive Whiteboards
- 2 SMART Interactive Whiteboards
- 2 Regular Projector with screens
- 45 Tablets (PK-1)
- 75 Chromebooks (grades 2-5) 4:1 grades 2-3 & 2:1 grades 4-5
- 150 Chromebooks (1:1 in MS)
- 35 staff Chromebooks
- 12 desktop computers & 12 Chromebook/tablet/hybrid devices in the STEM Lab

We believe that S.T.R.E.A.M.: science, technology, religion, engineering, arts and math provide balanced academic excellence with faith-based morals as a foundation. STREAM takes STEM to the next level: it allows students to connect their learning in these critical areas with arts practices, faith elements, design principles, and high standards to provide students a greater palette of learning at their disposal for the rest of their lives. STREAM removes limitations and replaces them with wonder, critique, inquiry, innovation and making meaning. Suddenly, a hands-on science or math activity includes artistic ventures and religious context. This can allow students who don't feel scientifically or mathematically inclined to feel more comfortable representing their knowledge and beliefs.



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In addition to the Diocesan Standards and Benchmarks, Holy Trinity students had the opportunity to participate in many different extracurricular and enrichment programs.

Curriculum

- Daily 5 Reading Framework (grades K-1)
- B.U.I.L.D. Math Workshop Model (grades K-1)
- Everyday Math program for grades K-5
- Open Up Math program for grades 6-8
- Algebra 1 for qualifying 8th grade students
- Handwriting Without Tears
- Early Childhood Literacy Interventionist
- Title 1 Reading Interventionist
- Title 1 Math Interventionist
- Full time Learning Support
- Leveled Literacy Intervention
- English Language Learning (E.L.L.)
- PBIS (Positive Behavior Interventions and Supports) Program
- STEM: Ramps and Pathways (PS-K)
- STEM: Engineering is Elementary (grades 1-5)
- STEM: STEM In Action
- STEM: Pint Size Science
- STEM: Differentiate Math Centers
- Instructional Technology (Promethean Boards,
- Dual Enrollment with Dowling Catholic High School
- Full time Professional School Counselor

Educational Enrichment

- Weekly All-School Masses
- Junior Achievement (JA) Biztown (5th grade)
- Living Stations of the Cross (3rd grade)
- Kindergarten - 2nd grade Christmas music program
- 3rd - 5th grade music program
- Japanese Tea Ceremony (1st and 4th grades)
- Field Day
- Independent band lessons
- Student entries in Des Moines Arts Festival
- Artist in Residence program
- Buddy class activities
- STEM Open House
- 8th grade Heritage Projects
- Scholastic Book Fairs
- Science Bowl
- Art to Remember



Extracurricular Activities

- Band (grades 5-8) Choir (grades 6-8)
- Spring Musicals
- Mock Trial (grades 6-8)
- Speech & Debate (grades 7-8)
- Student Council (grades 5-8)
- Girl Scouts, Brownies, Daisies
- Boy Scouts, Cub Scouts, Tiger Scouts
- Lego Club
- Chess Club
- Catholic Football League (grades 1-8)
- Girls Volleyball (grades 6-8)
- Girls & Boys Basketball (grades 3-8)
- Boys & Girls Track (grades 5-8)
- Cheerleading (grades 7-8)



One of our many blessings at Holy Trinity is the ability to share our faith with one another each day. In addition to celebrating Mass together each week, students, teachers, and members of our community celebrated our Catholic faith and served others in many ways throughout the school year.

Mission Awareness Jeans Days

Each grade hosted a Jeans Day once a month to raise money for a charity/organization of their choice. We hosted additional dress down/jeans days during some months based on requests from organizations. Students donated \$1 to wear jeans to school that day. Monthly totals are as follows:

2018-19 School Yr	ORGANIZATION	TOTALS
Sep 2018	SPINA BIFIDA	\$331
Nov 2018	CHILDREN'S CANCER SOCIETY	\$1466
Dec 2018	AMANDA THE PANDA	\$275
Dec 2018	MEALS FROM THE HEARTLAND	\$342
Jan 2019	HOUSE OF MERCY	\$383
Jan 2019	MEALS FROM THE HEARTLAND	\$382
Feb 2019	RONALD MCDONALD HOUSE	\$315
Mar 2019	COACHING FOR LITERACY	\$307
Mar 2019	MEALS FROM THE HEARTLAND	\$371
May 2019	SPECIAL OLYMPICS	\$343
TOTAL		\$4515

2019-20 School Yr	ORGANIZATION	TOTALS
Sep 2019	SPINA BIFIDA	\$220
Oct 2019	CONNECTION CAFE	\$253
Nov 2019	CHILDREN'S CANCER CONNECTION CAMP HEART CONNECTION	\$180
Dec 2019	IOWA HOMELESS YOUTH CENTER	\$292
Dec 2020	MEALS FROM THE HEARTLAND	\$0
Jan 2020	MEALS FROM THE HEARTLAND	\$0
Feb 2020	EASTER SEALS	\$131
TOTAL		\$1077

Service Projects

During the 2019-2020 school year, 8th graders hosted a family movie night and collected t-shirt donations to make dog toys, assembled blessing bags for women at House of Mercy, spent time with Edencrest residents playing games, had a Parents Shopping Day Out babysitting even that raised money that was used to provide meals at the Connection Cafe, hosted a STREAM challenge and made tie blankets for the NICU at Mercy Hospital, went to Bishop Drumm and spent time making Christmas stockings with the residents, hosted cookies and hot drinks after Church to raise money for Meals from the Heartland, where they also volunteered for a shift, made non-slip socks for patients at a local hospital, created the tags for the Advent giving tree, organized and hosted a charity basketball game for Joppa. Student Council hosted a Socktober sock drive. Community members donated socks and gloves that were then donated to Central Iowa Shelter and Services.

Catholic Schools Week

Catholic Schools Week kicked off the last Sunday in January and ran through the rest of the week. The week started with our annual Open House and Omelet Breakfast and followed with special days for students to celebrate our communities of faith, service, respect—all in fun! The week concluded with a student talent show for the school and community to enjoy.



NUTRITION SERVICES



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Holy Trinity Nutrition Services takes great pride in our quality, presentation and service to the students and staff. We want to make sure your student has an enjoyable experience with school lunch. Our menus are designed to offer a variety of nutritionally balanced and appetizing school meal choices for the students, staff and parents of Holy Trinity School while following nutritional guidelines set by the USDA.

EVENT	TOTAL # SERVED 2018-2019	TOTAL # SERVED 2019-2020
SCHOOL LUNCHES	36744	23742
SCHOOL BREAKFAST	3255	0
THANKSGIVING FEAST	650	314
VIP BREAKFAST FALL	238	62
VIP BREAKFAST SPRING	262	70
BIRTHDAY TREATS	3447	2041



KIDS CONNECTION

Kids Connection is Holy Trinity's before and after school childcare program and is directed by Jenith Burry. Holy Trinity continues to offer excellent childcare to Holy Trinity students, from preschool-8th grade, both before and after school, as well as during Christmas and Spring Breaks. This program continues to develop and grow each year, and we are continuously working on offering care for more students as the need arises.

Program highlights include:

- 18-19 School Year- 85 total students registered; 2 sections of wrap care offered; Full sessions with 15 kids each
- Summer 2019 Enrollment-40 students
- 19-20 School Year- 85 total students registered. 2 sections of wrap care offered with 15 kids each session
- Kids Connection has earned 4 out of 5 stars on the Iowa Department of Human Services Quality Rating System. QRS is a quality recognition award that Child Care programs are able to voluntarily apply for. This rating is good for 2 years and will be applied for again in the summer of 2020.
- Kids Connection is licensed under the Department of Human Services and has an annual review each August. Their license was renewed in August 2019 and will be up for renewal again in August 2021.



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GALA AUCTION



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2019 Gala Auction



The 2019 Red Carpet Gala was an A-List worthy experience for all! Guests walked the red carpet captured by the paparazzi and then were wine and dined with great food and drink, along with the chance to bid on swag-worthy items. Over 400 of Holy Trinity's biggest STARS dressed for the red carpet and showed just how AMAZING the Holy Trinity community is when we all come together. Thank you to our volunteers, sponsors, donors and guests for your generosity!

Date: April 6, 2019

Theme: Welcome to Hollywood

Attendance: 400+ guests

Profit: \$81,000

Auction Coordinator: Jenith Burry

Co-Chairs: Tracy Backus, Meggan Fox



2020 Gala Auction



Well as they say in show business the show must go ON-line as the case was for the 2020 auction. As our biggest fundraiser, the decision was made to do an online auction, as the school, masses and any other events were being cancelled due to the COVID-19. We kept with our theme celebrating the past 10 decades. As well as keeping with the current times using both online auction service and Facebook Live. The acquisitions committee did a remarkable job fulfilling their task in getting many new and unique items and packages to bid on.

Date: April 23 – 25, 2020

Theme: Night of the Century; Celebrating the Decades

Attendees: 230 online bidders

Profit: \$70,000

Auction Coordinators: Andy Negrete & Delaney Lynch



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The PTO (Parent Teacher Organization) at Holy Trinity focuses on building community, supporting staff, student enrichment and improving HT. This is accomplished through three major fundraisers: the Walk-A-Thon, Holiday Boutique, and SCRIP fundraiser. The PTO financially supports Holy Trinity events and projects such as technology purchases, playground upgrades, community- building events, teacher/staff appreciation, and other various classroom and building needs.

SCHOOL YEAR 2018-19

July 1, 2018 - June 30, 2019

	Income	Expense	Net
Boutique	\$ 23,440.80	\$ 5,413.76	\$ 18,027.04
Build Community	\$ 7,766.73	\$ 8,353.05	\$ (586.32)
Hospitality	\$ 25.00	\$ 5,321.50	\$ (5,296.50)
Funds to School Budget	\$ -	\$ 18,000.00	\$ (18,000.00)
Rewards Programs	\$ 1,521.24	\$ 35.54	\$ 1,485.70
School Supply Drive	\$ 2,768.50	\$ 1,369.07	\$ 1,399.43
SCRIP	\$ 9,000.00	\$ -	\$ 9,000.00
Spirit Wear/Yearbook/Homeroom	\$ 401.00	\$ (300.00)	\$ 701.00
Staff Requests	\$ -	\$ 5,819.95	\$ (5,819.95)
Student Enrichment	\$ -	\$ 856.00	\$ (856.00)
Walk A Thon - STEM LAB	\$ 27,608.00	\$ 5,428.18	\$ 22,179.82
	<u>\$ 72,531.27</u>	<u>\$ 50,297.05</u>	<u>\$ 22,234.22</u>
Paid to School for STEM Lab Project:			<u>\$ (22,179.82)</u>
			<u>\$ 54.40</u>



SCHOOL YEAR 2019-20

July 1, 2019 - June 30, 2020

	Income	Expense	Net
Boutique	\$ 29,153.70	\$ 5,478.40	\$ 23,675.30
Build Community	\$ 7,730.61	\$ 8,329.73	\$ (599.12)
Hospitality	\$ -	\$ 3,702.47	\$ (3,702.47)
Funds to School Budget	\$ -	\$ 21,000.00	\$ (21,000.00)
Rewards Programs	\$ 1,712.27	\$ -	\$ 1,712.27
School Supply Drive	\$ 10.97	\$ -	\$ 10.97
SCRIP	\$ 8,000.00	\$ 10.78	\$ 7,989.22
Spirit Wear/Yearbook/Homeroom	\$ 3,320.24	\$ 3,261.50	\$ 58.74
Staff Requests	\$ -	\$ 3,785.28	\$ (3,785.28)
Student Enrichment	\$ -	\$ 500.00	\$ (500.00)
Walk A Thon - FLEX SEATING	\$ 27,448.19	\$ 5,365.92	\$ 22,082.27
	<u>\$ 77,375.98</u>	<u>\$ 51,434.08</u>	<u>\$ 25,941.90</u>
Paid to School for Flex Seating Project:			<u>\$ (22,367.27)</u>
			<u>\$ 3,574.63</u>





Celebrations of Life

Holy Trinity saw many celebrations of life in all its stages during 2018 & 2019

SACRAMENT	2018	2019
BAPTISM	52	50
FIRST EUCHARIST	64	48
MARRIAGE	9	6
CONFIRMATION	49	35

Faith Formation

The Office of Faith Formation offers a program for the children of Holy Trinity Parish who attend public schools or are home schooled on Wednesday evenings during the school year. Holy Trinity Church also offered the Celebrate program for 3-5 year olds twice a month during 10:30 Mass in 2019-2020

2019-2020

- 96 students in grades 1 – 8 were enrolled in our Faith Formation program during 2019-2020
- 13 children were enrolled in our Catechesis of the Good Shepherd program for P3, P4, and Kindergarten
- 28 volunteers served in our Faith Formation process during 2019-2020
- 43 2nd graders received the Sacraments of Reconciliation and First Eucharist in 2019-2020
- 30 10th Graders were Confirmed in the fall of 2019, and 51 10th graders will be Confirmed in the fall of 2020

Vacation Bible School

We had 40 students and volunteers for Vacation Bible School during the summer of 2020. Vacation Bible School was done virtually via zoom. Our theme was *Rocky Railway, Jesus' Power Pulls us Through!*

Rite of Christian Initiation (RCIA)

The Rite of Christian Initiation of Adults (RCIA) is the way by which people become full members of the Roman Catholic Church. Our RCIA program at Holy Trinity is fortunate to have many giving volunteers who journey weekly with our elect. We were greatly blessed at Holy Trinity to welcome 9 Catechumens & Candidates into the Catholic Church in 2018 and 5 in 2019.

Service Projects

Service is a big part of our Holy Trinity Community. Every year all of our parish families participate in our annual Advent Giving Tree. This Advent project provides support to Children and Family Urban Movement, St. Vincent de Paul, Connection Café, and Catholic Charities. This project provides both monetary and every day personal goods and clothing to those in need during Advent. Our community has been overwhelmingly generous over the past several years with all that provide.

Our Middle School and High School Students also participate in a number of different service projects throughout the year. Some of the different agencies we work with and support are JOPPA (Hunger & Homelessness), ARC (Local Food Shelf), Meals from the Heartland, Mosaic (Supporting People with Developmental Disabilities), and our Adopt a Family project during Advent and Christmas.





Parish Fundraisers

Holy Trinity Parish holds several successful fundraisers thanks to many parishioners who volunteered their time and talents.

Building & Grounds Updates

2018-2019

- In the summer of 2018, the Media Center was remodeled, with the help of Pigott Inc. New carpet, tables and chairs along with new wall colors were added to the Media Center.
- All was ready for books to return to the Media Center and then the infamous flood happened. When water got into the building it found its ways to the new floor of the Media Center and two Middle School classrooms. The glue was damaged under the new carpet and the classroom carpets had to be removed.
- We replaced the classroom with tile flooring. The Media Center's carpet was reinstalled. The library also lost over 1,000 books. To prevent the water from ever entering again a sump pump was installed outside the doors.
- The damage didn't end there, the Rectory also received water damage, new dry wall and carpet along with a sump pump was added to the rectory basement. It was a not so great welcome for Father Mark Neal.

2019-2020

- During the 2019-2020 years, the B Building "the old convent" received new paint job in each room.
- In the fall of 2019 the front Church Plaza was installed. Many people, not only in our Holy Trinity community but the Beaverville community have enjoyed the new look and more inviting space.
- Along with that a 6ft digital sign was added to the front of our property help communicate events, mass times and other important announcement.
- A new Cry Room was added to the inside of the church, unfortunately due to COVID-19 it hasn't been used yet.

FUNDRAISER	2019	2020
FALL FESTIVAL	\$12,171	Canceled
SUMMER GARAGE SALE	\$13,263	\$7600
SPRING GARAGE SALE	\$13051	Canceled
TOTAL	\$38,485	\$7600



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PARISH & SCHOOL



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TWO-YEAR STATEMENT OF ACTIVITIES FOR FISCAL YEARS ENDING JUNE 30, 2019 AND JUNE 30, 2020

CATEGORY	Fiscal Year Budget Ending June 30 2021	Fiscal Year Actuals Ending June 30 2020	Fiscal Year Actuals Ending June 30 2019	% Change FY-2019 to FY-2020	DESCRIPTION
Tithe	\$1,070,000	\$1,062,893	\$1,033,094	3%	Tithe, Christmas, Easter, Holy Days, Plate
Parish Fundraisers	\$28,500	\$11,317	\$29,276	-61%	Garage Sales & Fall Festival
Parish Designated Donations, Bequests, Stipends	\$12,500	\$8,546	\$10,989	-22%	Bequests, memorial gifts, mass intentions
Parish Rental Property Income	\$17,700	\$18,100	\$18,400	-2%	Rental of parish hall, Rental property purchased March 2016
Parish Miscellaneous Income	\$7,500	\$10,786	\$7,312	48%	Votive Stand, Bulletin net income, interest income, etc.
Program Fees - RE, Celebrate Income	\$8,950	\$10,880	\$10,005	9%	Religious Education fees, Celebrate, VBS
School / Preschool - Education Income	\$1,585,368	\$1,324,694	\$1,341,959	-1%	School tuition & registration fees
School Hot Lunch Fees	\$153,594	\$109,605	\$144,738	-24%	Hot lunch fees + government subsidy
School Before/After Child Care Fees	\$208,224	\$232,747	\$275,725	-16%	12-month child care program
School Designated Donation	\$101,000	\$105,414	\$103,449	2%	Holy Trinity Guild donation, Auction Fundraiser, Corporate matching gifts,
TOTAL INCOME	\$3,193,336	\$2,894,982	\$2,974,947	-3%	
Employee Salaries / Benefits / Training - All Programs	\$2,314,489	\$2,164,352	\$2,135,212	1%	Approximately 75 full & part-time employees
Employee Payroll Taxes	\$154,295	\$137,036	\$137,813	-1%	Approximately 75 full & part-time employees
Building Maintenance & Utility Expense	\$313,202	\$257,117	\$310,752	-17%	Utility, maintenance, insurance, grounds, trash removal, etc.
Parish Assessments	\$114,832	\$116,670	\$120,032	-3%	Chaplaincy Assessment, Dowling/St. Joseph Assessment
Church Liturgical Supplies	\$16,768	\$12,904	\$14,115	-9%	Candles, vestments, wine, hosts, mass books
Church Rental Property Expenses	\$9,000	\$8,174	\$8,051	2%	Rental property purchased March 2016
Church & School Office Expenses	\$51,495	\$43,104	\$47,800	-10%	Office Supplies, computers, copy machines, postage
Program Expenses - Parish	\$16,250	\$9,581	\$15,559	-38%	RICA, CRHP, Sacramental preparation, etc.
Program Expenses - School / Preschool	\$82,113	\$37,455	\$53,449	-30%	Books, instructional materials
Program Expenses - Hot Lunch	\$49,800	\$36,528	\$52,848	-31%	Food & supply costs
Program Expenses - Kids Care Before/After School	\$22,350	\$13,263	\$16,462	-19%	Food & instructional materials
Program Expenses - RE / Youth Ministry	\$15,500	\$11,566	\$19,066	-39%	Instructional materials, youth conferences, VBS
Rectory Expenses	\$9,510	\$4,631	\$16,010	-71%	Utilities, maintenance, cleaning
Other	\$18,550	\$18,849	\$26,548	-29%	ADA shortfall, bank charges, payroll processing, pymt of loan
TOTAL EXPENSES	\$3,188,154	\$2,871,230	\$2,973,718	-3%	
FUND BALANCE CHANGE	\$5,182	\$23,752	\$1,229		

Note: This report does not include results from Capital Campaign, Education Endowment, or Holy Trinity Foundation activities.

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HT FOUNDATION



The Holy Trinity Foundation was created in 1974 to provide financial support for parish programs, needs, and improvements beyond those provided in the parish budget. The Foundation offers parishioners an opportunity to continue long term support of the parish through estate planning, memorials, or other gifts. Contributions to the Foundation are preserved and invested. As special needs arise, the Foundation addresses those needs through direct financial support or through low interest loans to the parish. Please contact Mary Gisler at 255-3162 ext. 123 or email maryg@holytrinitydm.org to make donations or ask questions. Below is the financial position of the Holy Trinity Foundation for the two most recent years.

YEAR ENDING	BEGINNING VALUE	ADDITIONS	WITHDRAWALS	INCOME	CHANGE IN MRKT VALUE	VALUE AT YEAR END
6.30.2019	\$1,707,023.88	\$7,361.55	\$40,998.02	\$44,690.11	\$105,151.67	\$1,823,229.19
6.30.2020	\$1,823,229.19	\$5,180.91	\$47,196.71	\$42,925.70	\$109,316.01	\$1,933,455.10

HT ENDOWMENT FUND

The Holy Trinity Endowment Fund was established September 22, 1999. The goal is to use no more than 4% of the December amount to reduce tuition for all families for the following year. This amount is used in the general budget to balance revenue to expenses.

	Beg Value	Additions	Withdrawals	Income	Change in Market Value	Value at Year End	4% that could be transferred for general budget
Dec-01	\$ 279,475.74			\$ 7,347.66	\$ (20,845.54)	\$ 265,977.86	\$ 10,969.86
Dec-02	\$ 265,977.86		\$ 17,100.00	\$ 5,631.28	\$ (33,150.66)	\$ 221,358.48	\$ 11,179.03
Dec-03	\$ 221,358.48		\$ 100.00	\$ 4,562.58	\$ 38,812.21	\$ 264,633.27	\$ 10,639.11
Dec-04	\$ 264,633.27	\$ 12,850.87		\$ 5,472.45	\$ 19,341.97	\$ 302,298.56	\$ 8,854.34
Dec-05	\$ 302,298.56	\$ 99,600.00		\$ 7,711.91	\$ 11,390.56	\$ 421,001.03	\$ 10,585.33
Dec-06	\$ 421,001.03			\$ 10,368.98	\$ 32,433.99	\$ 463,804.00	\$ 12,091.94
Dec-07	\$ 463,804.00			\$ 12,095.73	\$ 8,252.27	\$ 484,152.00	\$ 16,840.04
Dec-08	\$ 484,152.00			\$ 12,092.49	\$ (144,620.14)	\$ 351,624.35	\$ 18,552.16
Dec-09	\$ 351,624.35			\$ 10,878.65	\$ 74,699.01	\$ 437,202.01	\$ 19,366.08
Dec-10	\$ 437,202.01	\$ 1,703.82		\$ 9,551.27	\$ 55,551.20	\$ 504,008.30	\$ 14,064.97
Dec-11	\$ 504,008.30	\$ 10,412.24		\$ 9,565.29	\$ 4,962.87	\$ 528,948.70	\$ 17,488.08
Dec-12	\$ 528,948.70	\$ 27,852.01		\$ 9,830.68	\$ 58,525.30	\$ 625,156.69	\$ 20,160.33
Dec-13	\$ 625,156.69	\$ 46,927.80		\$ 9,763.96	\$ 115,467.13	\$ 797,315.58	\$ 21,157.95
Dec-14	\$ 797,315.38	\$ 7,568.85		\$ 11,159.75	\$ 55,949.56	\$ 871,993.74	\$ 25,006.27
Dec-15	\$ 871,993.74	\$ 33,333.85		\$ 11,285.19	\$ (16,913.05)	\$ 899,699.73	\$ 31,892.62
Dec-16	\$ 899,699.73	\$ 32,879.43		\$ 12,508.20	\$ 40,489.05	\$ 985,576.41	\$ 34,879.75
Dec-17	\$ 985,576.41		\$ 9,018.64	\$ 13,785.72	\$ 129,410.11	\$ 1,119,753.60	\$ 44,790.14
Dec-18	\$ 1,119,753.60	\$ 11,353.77		\$ 26,874.70	\$ (68,004.08)	\$ 1,089,977.99	\$ 43,599.12
Dec-19	\$ 1,089,977.99	\$ 18,422.49	\$ 3,208.20	\$ 26,514.20	\$ 188,375.44	\$ 1,320,081.92	\$ 52,803.28
Jun-20	\$ 1,494,209.92						

* Donations to the fund covered the amt that would be withdrawn for the gen budget

** Withdrawal not needed, donations to fund covered the gen budget figure needed, excess donations deposited

*** Withdrawal not needed at all, all donations were added to the fund

Holy Trinity
Catholic Church and School

THANK YOU

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Taking the Journey TOGETHER