

## Trinity Financial Update

### January Year-to-Date - Fiscal Year 2016

	This Year	Last Year
Contribution Income	544,325	540,403
Other Income	394,385	322,898
Total Income	<u>\$ 938,710</u>	<u>\$ 863,301</u>
less: Expenses	1,012,167	1,190,080
Surplus (Deficit)	<u><u>\$ (73,457)</u></u>	<u><u>\$ (326,779)</u></u>

### Long-Term Debt Summary:

Long-Term Debt - Beginning of Fiscal Yr.	3,174,742	3,349,370
Increase (Decrease)	(51,219)	(47,544)
Long-Term Debt - End of January	<u><u>\$ 3,123,523</u></u>	<u><u>\$ 3,301,826</u></u>