



Holy Trinity Parish
Loans & Financial Obligations
 Updated 10/31/2021

<u>Loan/Obligation</u>	<u>Balance</u> <u>5/31/2020</u>	<u>Balance</u> <u>10/31/2021</u>	<u>Change</u>
43 Acres	\$341,665	\$208,333	(\$133,332)
PFI Loan # 09732 S&E Centers	\$976,949	\$0	(\$976,949)
PFI Loan # 09733 COVID-19	\$220,000	\$0	(\$220,000)
PFI Loan # 09734 COVID-19	\$130,050	\$0	(\$130,050)
Diocesan Assessments	\$412,748	\$0	(\$412,748)
Notre Dame FCU PPP Loan	\$397,900	\$0	(\$397,900)
Social & Education Center Roofs	\$43,415	\$0	(\$43,415)
Campaign Expenses	<u>\$191,100</u>	<u>\$0</u>	<u>(\$191,100)</u>
Totals	\$2,713,827	\$208,333	(\$2,505,494)

One Parish Family Capital Campaign Update

Campaign Goal:	\$3.5M
Total of Pledges as of 8/31/2020:	\$2.8M
Amount Received as of 10/31/2021:	\$1.8M