

Holy Spirit 2018-2019 Annual Financial Report

| INCOME | Actuals for Fiscal Year 7/2017 - 6/2018 | Actuals for Fiscal Year 7/2018 - 6/2019 | Projected Budget for Fiscal Year 7/2019 - 6/2020 |
|--|--|--|---|
| Sundays & Holy Days | \$ 327,514 | \$ 322,806 | \$ 330,000 |
| Christmas & Easter | 21,571 | 17,740 | 15,500 |
| Rentals & Other Income | 11,070 | 5,124 | 200 |
| Fund Raisers (net of expenses) | 0 | 0 | 0 |
| Investment Income | 20,474 | 17,246 | 5,000 |
| Gifts and Bequests | 7,680 | 1,295 | 0 |
| Bishop's Appeal Campaign Rebates | 8,442 | 5,839 | 0 |
| PSR/Adult Education Income | 8,232 | 5,768 | 4,200 |
| Catholic Exponent Payments | 590 | 685 | 600 |
| Designated Collections | 22,722 | 19,048 | 17,000 |
| Parishioners of Special Needs | 1,261 | 200 | 0 |
| Building Fund Envelopes & Donations | 61,587 | 386,400 | 0 |
| | | | |
| TOTAL INCOME | \$ 491,143 | \$ 782,149 | \$ 372,500 |
| | | | |
| EXPENSES | | | |
| Salaries & Benefits | \$ 199,228 | \$ 199,762 | \$ 214,760 |
| Transportation & In-service | 4,527 | 4,384 | 5,000 |
| Rectory Expense | 423 | 562 | 600 |
| Office Expense | 7,987 | 9,063 | 7,300 |
| Sanctuary Expense | 1,780 | 1,589 | 2,350 |
| Maintainance, Taxes, Insurance, Utilities | 33,068 | 30,675 | 32,950 |
| Misc Administration | 1,064 | 1,114 | 1,200 |
| Diocesan Assessment | 28,932 | 28,836 | 30,475 |
| High School Assessment | 14,892 | 14,904 | 15,600 |
| Holy Cross Academy | 12,760 | 11,172 | 11,175 |
| PSR/Adult Education | 20,894 | 14,152 | 17,825 |
| Other Parish Activities | 1,606 | 1,667 | 2,000 |
| Catholic Exponent Expense | 4,628 | 4,683 | 5,000 |
| Donations to Local and National Charities (CSO) | 10,506 | 6,689 | 5,200 |
| Land, Building, Equip, Furniture | 94,496 ¹ | 42,940 ² | 3,800 |
| Designated Collections | 22,457 | 19,313 | 17,000 |
| Parishioners of Special Needs | 2,677 | 976 | 1,200 |
| | | | |
| TOTAL EXPENSES | \$ 461,927 | \$ 392,480 | \$ 373,435 |
| | | | |
| Annual Surplus | \$ 29,216 | \$ 389,669 | \$ (935) |

¹ NOTE: Amount included larger expenses like the Architect, Bell Tower Repair, Sanctuary Roof Replacement, Lighting Project and Parking Lot improvements. These expenses were not part of the operating budget. Any expenditure over \$10,000 was approved by the Diocese.

² NOTE: Amount included larger expenses like Architect Fees, Land/Geographic Construction Surveys, Diocesan Capital Campaign Program, Office Move and Parking Lot improvements. These expenses were not part of the operating budget. Any expenditure over \$10,000 was approved by the Diocese.