

**Holy Spirit Catholic Church Semi-Annual Financial Report
July - December 2020**

INCOME	Actuals for Fiscal Year 7/2020 - 12/2020
1 Sundays & Holy Days	\$ 144,174
2 Christmas	7,206
3 Rentals & Other Income	1,836
4 Investment Income	2,203
5 Gifts and Bequests	5,608
6 PSR/Adult Education Income	2,020
7 Catholic Exponent Payments	45
8 Designated Collections	27,696
9 Christmas Flowers	730
10 Building Fund/Capital Campaign*	66,589
TOTAL INCOME	\$ 258,107

EXPENSES	
1 Salaries & Benefits	\$ 103,569
2 Transportation & In-service	253
3 Rectory Expense	480
4 Office Expense	4,104
5 Sanctuary Expense	1,045
6 Maintenance, Taxes, Insurance, Utilities	9,571
7 Misc Administration	395
8 Diocesan Assessment	14,322
9 High School Assessment	7,290
10 Catholic Schools	4,919
11 PSR/Adult Education	1,970
12 Other Parish Activities	(300)
13 Catholic Exponent Expense	2,166
14 Donations to Local/National Charities	4,231
15 Land, Building, Equip, Furniture	106
16 Designated Collections	5,306
17 Parishioners of Special Needs	75
18 Constructions Costs**	580,094
TOTAL EXPENSES	\$ 739,597

Net Parish Operating Revenues (Expenditures)	\$	(481,490)
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* 90.9% of Capital Campaign Pledges have been paid.

** 62.87% of construction costs have been paid.