

**Holy Spirit Catholic Church Semi-Annual Financial Report  
July 2017-December 2017**

<b>INCOME</b>		<b>Actuals for Fiscal Year 7/2017 - 12/2017</b>
1	Sundays & Holy Days	\$ 166,986
2	Christmas	12,752
3	Rentals & Other Income	5,791
4	Fund Raisers (net of expenses)	0
5	Investment Income	6,249
6	Gifts and Bequests	1,990
7	Bishops Campaign Rebates	0
8	PSR/Adult Education Income	3,806
9	Catholic Exponent Payments	20
10	Designated Collections	12,105
11	"Parishioners of Special Needs" envelopes	691
12	Building Fund	980
<b>TOTAL INCOME</b>		<b>\$ 211,370</b>

<b>EXPENSES</b>		
1	Salaries & Benefits	\$ 93,981
2	Transporation & In-service	3,395
3	Rectory Expense	236
4	Office Expense	4,071
5	Sanctuary Expense	(262)
6	Maintainance, Taxes, Insurance, Utilities	13,465
7	Misc Administration	750
8	Diocesan Assessment	14,466
9	High School Assessment	7,446
10	Catholic Schools	6,469
11	PSR/Adult Education	7,489
12	Other Parish Activities	1,013
13	Catholic Exponent Expense	2,866
14	Donations to Local/National Charities	4,961
15	Land, Building, Equip, Furniture (Parking Lot, Bell Tower, Lighting Project)	54,926
16	Designated Collections	12,105
17	Parishioners of Special Needs	2,007
<b>TOTAL EXPENSES</b>		<b>\$ 229,384</b>

<b>Net Parish Operating Revenues (Expenditures)</b>	<b>\$</b>	<b>(18,014)</b>
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