

**Holy Spirit Catholic Church Semi-Annual Financial Report
July 2016-December 2016**

INCOME		Actuals for Fiscal Year 7/2016 - 12/2016
1	Sundays & Holy Days	\$ 163,374
2	Christmas	10,589
3	Rentals & Other Income	13,076
4	Fund Raisers (net of expenses)	0
5	Investment Income	2,781
6	Gifts and Bequests	1,610
7	Bishops Campaign Rebates	0
8	PSR/Adult Education Income	4,580
9	Catholic Exponent Payments	20
10	Designated Collections	13,302
11	"Parishioners of Special Needs" envelopes	23
12	Building Fund	1,522
TOTAL INCOME		\$ 210,877

EXPENSES		
1	Salaries & Benefits	\$ 94,857
2	Transporation & In-service	3,408
3	Rectory Expense	228
4	Office Expense	3,158
5	Sanctuary Expense	205
6	Maintainance, Taxes, Insurance, Utilities	15,840
7	Misc Administration	669
8	Diocesan Assessment	14,034
9	High School Assessment	7,242
10	Catholic Schools	6,305
11	PSR/Adult Education	8,261
12	Other Parish Activities	1,096
13	Catholic Exponent Expense	2,935
14	Donations to Local/National Charities	449
15	Land, Building, Equip, Furniture	6,812
16	Designated Collections	16,036
17	Parishioners of Special Needs	1,013
TOTAL EXPENSES		\$ 182,547

Net Parish Operating Revenues (Expenditures)	\$	28,329
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