

We are holding our own financially. There was a \$2000 increase in the offertory collections.  
Your generosity is clearly evident. Please keep up the good work.

## HOLY SPIRIT CHURCH 2010-2011 FINANCIAL REPORT

	7/1/10- 6/30/11	7/1/09- 6/30/10
<b><u>INCOME</u></b>		
Sunday and Holyday collections	\$228,491	\$223,469
Special maintenance collections	4,911	7,451
Lenten Appeal	12,353	13,632
Fund Raising	12,987	10,590
Donations, gifts and bequests	5,145	13,768
Religious Education	3,130	3,485
Diocesan Collections	20,798	13,661
Missions and Charities	17,759	17,658
Interest & dividends on Church Savings	18,747	16,725
Miscellaneous	<u>1,954</u>	<u>2,589</u>
<b>Total</b>	<b><u>\$326,275.00</u></b>	<b><u>\$323,028</u></b>
<b><u>EXPENSES</u></b>		
Archdiocesan Tax	\$26,625	\$28,952
Automotive Expense	7,262	8,281
Capital Expenditures	7670	0
Catholic Review and Pamphlets	4,343	4,397
Clergy Benefits	9,942	9,826
Diocesan Collections	20,798	13,661
Fund Raising	7,564	5,190
Health Insurance	8,415	8,102
Hospitality	11,627	5,396
Insurance	8,044	8,117
Liturgical Supplies	5,306	3,493
Miscellaneous	41	1,413
Missions & Charities	19,323	23,040
Office	5,402	5,314
Payroll Taxes	4,495	4,409
Pension	9,007	4,894
Religious Education	29,757	29,244
Repairs & Maintenance	6,624	7,317
Salaries - Clergy	37,570	36,508
Salaries - Maintenance	16,326	15,514
Salaries-Music	13,359	13,213
Salaries - Office	30,191	30,037
Tuition Assistance	8,500	0
Utilities	<u>11,804</u>	<u>13,047</u>
<b>Total</b>	<b><u>\$309,995.00</u></b>	<b><u>\$279,365</u></b>
<b>Excess Receipts (Disbursements)</b>	<b><u>\$16,280</u></b>	<b><u>\$43,663</u></b>
Parish Center Fire Income	58,188	0
Parish Center Fire Expenses	<u>2,907</u>	0
Parish Center Fire Balance	6/30 balance <u>\$55,281</u>	<u>0</u>
<b>Cash balance</b> - beginning of year	\$539,098	\$495,435
<b>Cash balance</b> - end of year	<b><u>\$610,659</u></b>	<b><u>\$539,098</u></b>
Available cash	6/30 balance 57,831	49,729
Interparish Loan Fund	6/30 balance 377,244	372,524
Endowment Funds	6/30 balance 72,612	61,480
School Savings	6/30 balance <u>47,017</u>	<u>55,365</u>
	554,704	539,098