

HOLY SPIRIT CHURCH 2012-2013 FINANCIAL REPORT

	7/1/12 - 6/30/2013	7/1/11 - 6/30/2012
<u>INCOME</u>		
Sunday and Holyday collections	\$214,576	\$218,269
Special maintenance collections	\$2,987	\$3,673
Annual Appeal	\$12,652	\$11,330
Diocesan Capital Campaign	\$18,626	\$0
Fund Raising	\$17,948	\$12,797
Donations, gifts and bequests	\$10,515	\$7,081
Faith Formation	\$3,970	\$2,075
Diocesan Collections	\$13,807	\$15,813
Missions and Charities	\$17,223	\$18,602
Interest & dividends on Church Savings	\$13,568	\$9,999
Miscellaneous	<u>\$1,783</u>	<u>\$1,655</u>
Total	<u>\$327,655</u>	<u>\$301,294</u>
<u>EXPENSES</u>		
Archdiocesan Tax	\$25,410	\$25,613
Clergy Professional	\$6,875	\$8,557
Capital Expenditures - Building	\$121,721	\$0
Catholic Review and Pamphlets	\$4,442	\$4,346
Clergy Benefits	\$11,235	\$10,966
Diocesan Capital Campaign	\$760	\$0
Diocesan Collections	\$13,918	\$15,798
Fund Raising	\$6,634	\$5,349
Health Insurance	\$8,811	\$8,748
Hospitality	\$8,771	\$3,889
Insurance	\$11,766	\$7,596
Liturgical Supplies	\$4,437	\$5,185
Miscellaneous	\$164	\$757
Missions & Charities	\$20,959	\$17,842
Office	\$7,393	\$4,609
Parish Center Interior Expenses	\$66,081	\$5,068
Payroll Taxes	\$4,946	\$4,654
Pension	\$11,555	\$10,556
Faith Formation	\$32,056	\$30,269
Repairs & Maintenance	\$13,089	\$8,141
Salaries - Clergy	\$39,127	\$38,460
Salaries - Maintenance	\$17,246	\$16,711
Salaries-Music	\$15,578	\$14,174
Salaries - Office	\$34,459	\$31,609
School Assessment	\$0	\$7,778
Tuition Assistance	\$7,800	\$7,000
Utilities	\$23,799	<u>\$10,077</u>
Total	<u>\$519,032</u>	<u>\$303,752</u>
Excess Receipts (Disbursements)	-\$191,377	-\$2,458
Cash balance - beginning of year	\$609,406	\$611,864
Cash balance - end of year	<u>\$418,029</u>	<u>\$609,406</u>
Available cash	6/30 balance \$19,085	\$110,108
Interparish Loan Fund	6/30 balance \$287,580	\$386,797
Endowment Funds	6/30 balance \$79,030	\$72,397
School Savings	6/30 balance <u>\$32,334</u>	<u>\$40,104</u>
	\$418,029	\$609,406