

# Holy Spirit Catholic Church

Fiscal Year: July 1, 2015 - June 30, 2016

## REVENUE SOURCES

Contributions	1,176,442
Fall Festival	109,487
Sacramental/Evangelization	31,333
Faith Formation Fees	31,368
Future Funds	28,831
Other	4,505
<b>Total Operating Revenue</b>	<b>1,381,966</b>

Gifts & Bequests	172,230
OFOF Capital Campaign	71,295
Donor Restricted Gifts	20,931

**TOTAL REVENUES \$ 1,646,422**

## EXPENSE ALLOCATION

Compensation & Benefits	857,830
Diocesan Expense	198,575
Festival Expense & Supplies	92,392
Programs & Evangelization	89,534
Facilities, Maint & Equipment	83,180
Utilities	79,624
Professional Fees & Insurance	68,093
Outreach	37,935
Other	13,701
<b>Total Operating Expenses</b>	<b>1,520,865</b>

Facility Improvement Projects	125,723
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**TOTAL EXPENSES 1,646,588**

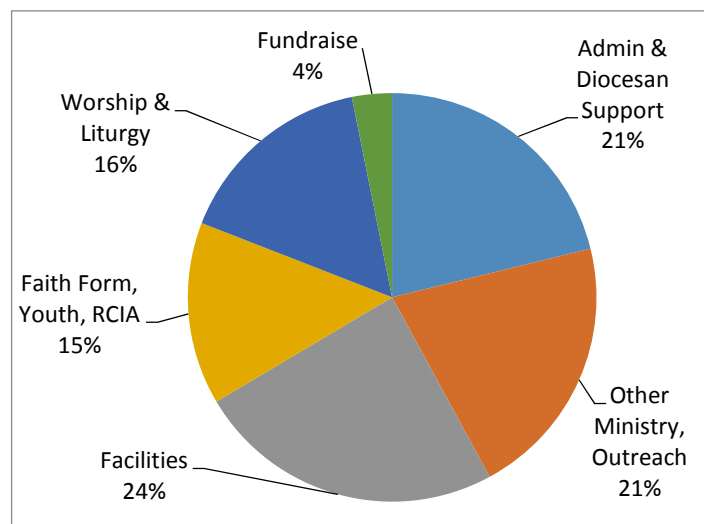
**DECREASE TO NET ASSETS \$ (166)**

## NET ASSETS

Unrestricted Funds	204,193
Future Funds	35,271
OFOF Capital Campaign Restricted	15,412
Temp Restricted Assets *	31,212
<b>TOTAL NET ASSETS</b>	<b>\$ 286,088</b>

\* Donor restricted: Outreach purposes only.

**\$1.6m Expenses by Ministry Function**



Dear Holy Spirit Family,

Thank you for your generosity. You gave the financial resources to meet our Holy Spirit mission, both spiritually and earthly. What a tremendous blessing! Your funds made possible two improvements to increase our campus security and safety with additional exterior lighting and brought Smart TV, sound and projection to enrich our ministries.

Everyone can also access additional resources for spiritual growth and discipleship through our parish subscription to [www.Formed.org](http://www.Formed.org) (Access code: TY4TDF)

You can look forward to an enhanced parish experience with technological improvements to the sanctuary and narthex in the near future and explore with us further possibilities for growth in bilingual support within our ministries.

In Christ's Peace, The Finance Council

**"And He said to them, 'Go into the whole world and proclaim the gospel to all creation.'"**

**Mark 16:15**