

Holy Spirit Catholic Church

Fiscal Year: July 1, 2016 - June 30, 2017

REVENUE SOURCES

Contributions	1,199,637
Fall Festival	103,075
Sacramental/Evangelization	48,725
Faith Formation Fees	31,998
Future Funds	28,804
Other	7,649
Total Operating Revenue	1,419,888

Gifts & Bequests	94,202
OFOF Capital Campaign	66,633
Donor Restricted Gifts	15,030

TOTAL REVENUES \$ 1,595,753

EXPENSE ALLOCATION

Compensation & Benefits	773,141
Diocesan Expenses	276,013
Evangelize, Programs & Supplies	142,783
Facilities, Maint & Equipment	80,433
Festival Expense	42,405
Utilities	78,564
Professional Fees & Insurance	67,114
Outreach	30,249
Other	13,407

Total Operating Expenses 1,504,109

Facility Improvement Projects	92,184
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TOTAL EXPENSES 1,596,293

DECREASE TO NET ASSETS \$ (540)

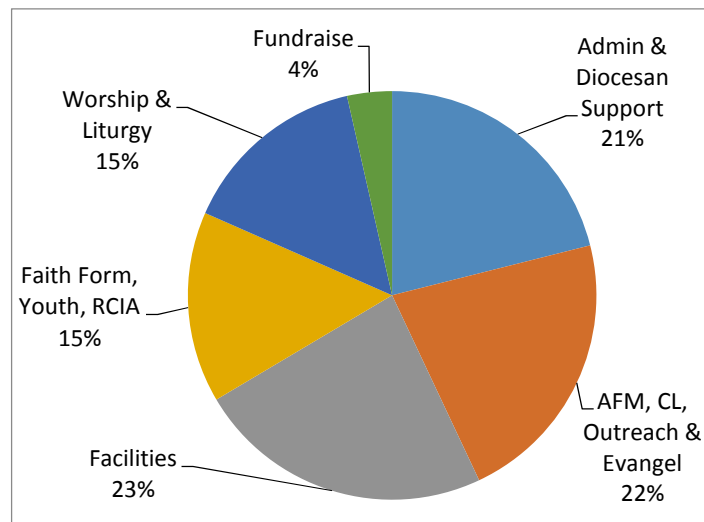
NET ASSETS

Unrestricted Funds	203,491
Future Funds	35,433
Temp Restricted Assets *	29,715

TOTAL NET ASSETS \$ 268,639

* Donor restricted: Outreach purposes only.

\$1.6m Expenses by Ministry Function



Dear Holy Spirit Family,

Thank you for your continued generosity and spirit. Because of your giving, the parish was able to meet our annual operating needs AND furnish sound and projection equipment for the Dining Room and Gym. This was funded by Festival and OFOF Capital Campaign funds. Also, the Future Fund assisted with a new AC unit.

This year, PLEASE consider increasing your donation. The aging facility means more funds are needed for maintenance and routine care. Weekly collections are not sustaining the parish growth. WE NEED YOU, your ideas and your full participation in the parish life, including financial support of our mission and ministry.

As a parish family, we seek your ideas and input for growth in bilingual ministry as we walk together in faith, love & stewardship of God's gifts!

In His Peace, the Finance Council

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

Mark 16:15