

CHURCH OF THE HOLY SPIRIT INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2019

	AS OF 30-Sep-19 ACTUAL
Balance on July 1, 2019	\$ 24,837
OPERATING INCOME/EXPENDITURES	
TOTAL OPERATING INCOME	\$ 220,585
TOTAL OPERATING EXPENDITURES	\$ 153,751
OPERATING EXCESS INCOME/(LOSS)	\$ 66,834
NON-OPERATING INCOME/EXPENDITURES	
Non-Operating Income	\$ 1,619
Non-Operating Expenditures	\$ 5,665
Variance Non-Oper Inc vs Non-Oper Exp	\$ (4,046)
TOTAL SURPLUS/(DEFICIT)	\$ 87,625
Savings Account - Church of the Holy Spirit General Savings	\$103,134.50

Because so many have been asking about the festival, I want to report on that first before reporting on the parish. Our profit was \$13,284.21. Here are the actual numbers from the Festival for 2019 compared to the Festival for 2018

	2019	2018
Festival Income	\$43,734.02	\$34,474.35
Festival Expenses	<u>\$30,449.81</u>	<u>\$24,456.50</u>
Net Profit	\$13,284.21	\$10,017.85

I was asked to provide the names of the money raffle winners so here they are in alphabetical order: C. Bissot, F. Bonenberger, K. Boyer, B. Campisano, Caring Cupboard, D. DeWees, A. Fawber, G. Gibson, T. Hanosek, J. Hartman, M. Hevel, C. Kemmlin, H. Lynch, P. Mase, D. Popko, J. Rhine, C. Rupp, and A. Siscaretti.

We had an increase of approximately 32.6% from 2018 to 2019. According to the press release, the Festival Committee is donating a portion of their profits. They are able to give Holy Spirit the sponsorship funds of \$4,400 for the new organ, Holy Spirit Benevolence \$1,000, Citizens Fire Co #1 \$500 and South Londonderry K-9 Unit \$250. The Committee has a little over \$2,000 in profits yet to donate. We want to thank the many volunteers who served on the committees planning and organizing, as well as those who signed up to help the two nights of the Festival. A good time was had by everyone in all age groups. It was a great way for our parish and the community to come together.

Now let's take a look at the first quarter 2019/20. First I want to make mention of our bottom line surplus of \$87,625. I have been at Holy Spirit since May 2014 and cannot recall a bottom line like this especially in the first quarter! Our parishioners never cease to amaze me; Holy Spirit is blessed. Secondly, I want to talk about the numbers, included above in the Operating Income is our Sunday Collections. We are right on target with our budget. For the first quarter we should be at 25% of the budget. Sunday is at 25.44% of budget. We have received, to date this fiscal year, around 76% of the balance due on the organ; how great is that! The Organ is ready and install will begin the last week in October. It will take approximately two weeks to complete the process. Our Operating Expenditures are at 24% of budget. The Non-Operating Income consists of Withdrawals from Savings such as Gifts & Bequests and Organizational savings for a specific ministry purchase. We used the Gifts & Bequests donated in memory of Marie Chimel to purchase the new Stations of the Cross for the Adoration Chapel. The Non-Operating Expenses consist of the renovations to the rectory basement bathroom for guests, including Andrew Kappenhagen and Fr Saied Louka. We hired Yingst Engineers to prepare a Reserve Study for us. This will help us prioritize repairs and maintenance work. We are still reviewing the study yet we did see in the initial findings the need to replace our HVAC system in the Old Church. The quote for this is \$56,215. We have enough in our operating to cover this expenditure. Overall our numbers look fantastic going into this year and we purposely began the new fiscal year with a significant amount of cash in our operating for such repairs. We will watch our operating income closely and at the end of December, if we are still showing a healthy bottom line, the Finance Committee may choose then to transfer funds into savings.

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If you have been looking at the Stewardship section of the bulletin, you will have noticed we have a shortfall in our Diocesan Annual Campaign. Our assessment is \$86,000. We actually just received additional pledges as I am preparing this so as of this writing, our shortfall is \$8,396. If you have not donated but would still like to, please just drop your donation into the collection basket in an envelope marked DAC.

Some housekeeping items:

1. It is important if you are volunteering with our Youth to make sure you have your clearances. NO ONE may help with our youth if you are not cleared. ALL volunteers must wear their clearance badge above the waist when working with our youth. If you are not sure what you need to do in order to obtain clearance, please contact me and I will send you the information. Keeping our children safe is our priority.
2. Any youth (age 14-17) who is helping with kids in our parish (in Prep, VBS, Youth Group, etc) must watch the video *Jesus Working Through You* and register in LMS. You will also receive a badge which will need to be worn when helping with children of the parish. For information, please contact me or Dan Colon.
3. Our Massbook has changed and we have a new policy. Please see our website or take a copy from the Narthex or our office to review how we will be handling requested Masses moving forward.
4. Due to the amount of ornaments ordered, we still have some available for sale. They are \$30/ornament and have a picture of our stained glass window. They should be in sometime towards the end of November.
5. Caring Cupboard donations for August, September and October amounted to 1,876.4 lbs.
6. We participated in the Palmyra Great Give Day of Giving and raised \$295 for Holy Spirit. Thank you to all who supported this event. We also donated a gift basket filled with lots of goodies that was raffled at the event.

Some upcoming events:

1. **Mass of Remembrance** will be combined with the All Saints Mass on Friday 11/1 at 6:30pm
2. **Bethlehem Mall** 11/9 & 11/10 after the Masses. Donations can be made to the following: Brittany's Hope, Fresh Start (Lebanon County Christian Ministries), Holy Spirit Medical Clinic in Maggotty Jamaica, Mortel School in Haiti, Phoenix Youth Center, Prison – Addiction Rehab & Transitional Housing, Susquehanna Service Dogs, Susquehanna Valley Pregnancy Services, St. Vincent DePaul Society of Egypt (Fr. Saied's Church).
3. **Women's Ministry Network** 11/14 at 7:00pm. All women, ages 18 and older are invited.
4. **Knights of Columbus Wine & Cheese** 11/15 at 7:00pm \$30/p. tickets available for sale after Mass 10/26&27, 11/2&3 and 11/9&10
5. **St. Cecelia Sing** 11/21 at 6:30pm
6. **Ladies Candlelight** 12/2 at 6:00pm
7. **Advent Penance Services:** Mary Gate of Heaven 12/10 at 7:00pm; Holy Spirit 12/11 at 7:00pm; St. Mary's 12/15 at 2:00pm; St. Joan of Arc 12/15 at 7:00pm; and St. Paul's 12/19 at 7:00pm.
8. **Christmas Masses:** Christmas Eve 12/24 at 4:00pm (Children's Mass); 5:30pm (Folk Choir); Midnight (Choir with caroling at 11:30); Christmas Day 12/25 10:00am.
9. **Solemnity of Mary:** New Year's Eve 12/31 at 4:00pm; New Year's Day 1/1 at 10:00am

As usual Holy Spirit is not letting grass grow under its feet. We have a great deal going on with many active ministries. When I spoke at the end of last fiscal year, I challenged everyone to check out our website and sign up for a new ministry. I hope you have looked at all of the choices available and found something to try. I am also trying to get to each of our ministries at least once before December to say hi and see how each ministry works. If you should need anything or have a question, especially in regards to budgets for your ministry, please feel free to contact me.

May God continue to watch over Holy Spirit and our growing parish. We have many new members who have contacted me via email in regards to registering for the parish. I look forward to connecting faces with these names.

Janet M. Parks

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