

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2020

	AS OF 30-Sep-20 ACTUAL
Balance on July 1, 2020	\$ 86,254
<b>OPERATING INCOME/EXPENDITURES</b>	
TOTAL OPERATING INCOME	\$ 176,876
TOTAL OPERATING EXPENDITURES	\$ 129,303
OPERATING EXCESS INCOME/(LOSS)	\$ 47,572
<b>NON-OPERATING INCOME/EXPENDITURES</b>	
Non-Operating Income	\$ 2,273
Non-Operating Expenditures	\$ 124,794
Variance Non-Oper Inc vs Non-Oper Exp	\$ (122,521)
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 11,305</b>
Savings Account - Church of the Holy Spirit General Savings	\$155,091.65

It is time for my first quarterly report of the new fiscal year. Even though we are still in this pandemic, our numbers are good. Sunday income is right on target with our budget. At this point we should be at 25% and we are at 25.58% with Sunday income of \$146,572. Because the Finance Committee likes to close out the year and then transfer funds into our savings, the transfer of \$44,000 of income did not happen until September. We transferred \$26,000 into our Cost and Replacement Savings for budgeted items such as new windows in the offices/classrooms as well as for choir/baptismal chairs. We also transferred \$18,000 into our General Savings. This is reflected above in our ending balance of \$11,305. As for our Operating Expenses, they are currently under budget at \$129,303; mainly due to the fact that we budgeted for an increase at St. Joan of Arc and for a Catholic High School. St. Joan's came in close to last year's amount and as of this report, we have not had to begin any payments on the debt of Lebanon Catholic since we are awaiting the possible sale of the building, which will impact our payment. Looking at our Capital Expenditures, we have completed two of our projects that we budgeted for, the East End Parking Lot and this past week, the Handicap Doors. We are grateful to all those who have contributed to the cost of the Handicap Doors. We have collected from your generous donations approximately \$8,510 towards the total cost of the hardware necessary to prep for the doors and for the actual doors. This is a welcomed addition to our entrance via the circle.

Chris Wood & Art Bond have met with an engineer in regards to an outside Pavilion to be constructed on our property. They are beginning the phases of evaluating the area for size allowed, as well as, determining the drainage needed for this Pavilion. This Pavilion will allow us to have an area for outdoor Mass, meetings and events. Some of you have been asking about donating to the Pavilion and so I wanted to let you know the answer is "yes". We are continuing with the Focused Giving Restricted envelope but will now change it for donations towards the Pavilion. Because of timing of our Finance Committee meeting, the finishing of the Handicap Doors and starting the groundwork for a Pavilion, the November/December packet of envelopes that you have received still says on the Focus Giving Envelope, Restricted Handicap Doors but if you would like to use this envelope to donate towards the Pavilion since the doors are finished, please just scratch out Handicap Doors and write Pavilion. The actual verbiage will change with the January envelope. Of course, if you would still like to donate to the final payment of the Handicap Doors, we will make sure your donation goes towards that balance.

If you have had the chance to be in our Church, you may have noticed the new Pascal Candle stand. Thank you to Joe Spear who made this beautiful stand for us. He incorporated some of the tile that matches the baptismal font. It really is beautiful. Joe also made the ambo that is used for Mass on Friday and Sunday mornings outside.

## HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2020

We were not able to have our normal festival this year but Jeff Sommer, Kevin Karcewski, and some volunteers were able to pull an event together for us to enjoy. The evening started with outdoor Mass followed by music by Run for Cover, several vendor trucks were available for food sales, beer/wine/soda were sold and a 50/50 raffle was held. All who attended enjoyed the event. Due to the Covid restrictions, it was not our normal event, therefore the income/expenses were below what we anticipated. Even with that being said, we were still able to make a profit of \$799.75 for the evening. Thanks to all who made this possible.

Some updates:

Our Women's Ministry Network just held their first retreat in September which was both in-person and virtual. There were over 50 people attending in person and we have over 700 views of the video. I attended the event virtually and the guest speaker was wonderful. Our WMN, along with our Wellness Ministry, were both recipients of Diocesan Focus Grant money. Last year our Shine Ministry received funds and this year our WMN and Wellness Ministry benefited from the grant which helps their ministry.

Our Respect for Life Ministry is asking for baby pictures for a poster they would like to make. If you did not receive a handout in regards to this at Mass, please check our bulletin for information or contact Art Bond at [life@hspalmyra.com](mailto:life@hspalmyra.com).

The Knights of Columbus will be having their annual Giving Tree again this year in the Narthex beginning Saturday November 14<sup>th</sup>. All unwrapped gifts must be returned in a bag by December 6<sup>th</sup>. Also speaking of the KofC, from August through mid-September, they collected fresh garden vegetables for donation. The total collected was 211.7 lbs of vegetables.

Holy Spirit will again host the annual *St. Cecelia Sing!* which will be held on Thursday, November 19 at 6:30pm. You will have the option of either attending in person following our Covid guidelines for Church or viewing it online on our YouTube Channel.

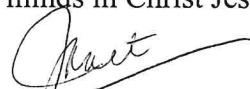
We will have Oplatki again this year. They will be located on the ledge of our office area as well as on the table before entering Church. This is a free-will offering and we ask if you take a packet before or after Mass, please just drop your donation in an envelope marked Oplatki into the collection basket.

Look for our Christmas Flower Memorial form online on our website, as well as in one of the upcoming bulletins. Due date for remembering your loved one is Sunday December 6<sup>th</sup>.

Normally in January the Staff would host the annual Thank You Social. This year we are postponing the event until the Pavilion is finished. What a great way to kick-off the new Pavilion and thank our volunteers.

Thank you to all who have been either dropping off or mailing in their Redner Receipts. From January – September, we have received \$1,222.97. Thank you to Lillian Greshko who goes through all of the receipts and tallies the information for us.

In light of everything going on around us, I thought it might be good to end with this bible verse, “do not be anxious about anything, but in every situation, by prayer and petition, with thanksgiving, present your requests to God. The peace of God, which transcends all understanding, will guard your hearts and your minds in Christ Jesus.” Philippians 4:6-7 Wishing you safety, health and a blessed Thanksgiving.



Janet M. Parks

[manager@holyspiritpalmyra.com](mailto:manager@holyspiritpalmyra.com)