

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2022

	AS OF
	30-Sep-22
	ACTUAL
Balance on July 1, 2022	\$ 7,063
OPERATING INCOME/EXPENDITURES	
TOTAL OPERATING INCOME	\$ 266,700
TOTAL OPERATING EXPENDITURES	\$ 154,803
OPERATING EXCESS INCOME/(LOSS)	\$ 111,897
NON-OPERATING INCOME/EXPENDITURES	
Non-Operating Income	\$ 42,920
Non-Operating Expenditures	
Capital Expenditures	\$ 42,697
Deposit to Savings	\$ 33,103
Variance Non-Oper Inc vs Non-Oper Exp	\$ (32,880)
TOTAL SURPLUS/(DEFICIT)	\$ 86,081
Savings Account - Church of the Holy Spirit General Savings	\$265,605.18
Savings Account - Church of the Holy Spirit Cost & Replacement Savings	\$92,128.44

This is my first quarterly report for the new fiscal year 22-23. Looking over the Sunday income, the numbers are right in line with budget. This quarter should be at 25% of income and are slightly higher at 26.47% with a collection figure of \$173,086. As for Operating Expenses, they are under budget at \$145,959 which is at 20.12%. Capital Expenditures are at 25.12% and is made up of the following items. The first two stained glass windows were commissioned and the deposit of \$7,870 was paid from donations from several parishioners. They will hopefully be installed late October or early November. The deposit for the lower roof to be replaced was made in September which was budgeted for and covered by our Cost & Replacement Savings. The stands for the outdoor Stations of the Cross located around the exterior of our property were covered by our Gifts & Bequest Savings. You may have noticed we have new chairs in the choir, Baptismal, and handicap areas. Funds were designated in the Cost & Replacement Savings for these and the balance was covered by excess funds received from the Valentine Dance and Ladies Candlelight, along with funds from the sale of the old chairs. The Pavilion is almost complete with the installation this month of the heaters. We have all been enjoying the benefits of having the Pavilion with our outdoor Mass and various functions held under the roof. Deep gratitude to all those who have generously donated to the Pavilion and continue to do so which will help with the cost of the heat installation. Come January, the Finance Committee will be changing the Focus Giving Envelope to be for additional stained glass windows. Photos of the windows in progress can be found on our website. We had the opportunity to go to the studio and see the design and I have to say, the detail in the faces, wood, leaves, etc is amazing. I cannot wait to see the finished product. People have been emailing or calling asking about donating towards the cost. While the price may increase for future windows, we were able to lock in a price of \$20K each for the first two windows. This cost is higher than the Holy Spirit circle window due to all of the colors, as well as the independent artist hired to sketch, design and paint the glass. If you are interested in donating towards a window, either partially or fully, please contact me.

If anyone is interested in giving online, the link is <https://www.parishgiving.org/index>. It is a safe and secure way to donate to Holy Spirit. Envelopes are not automatically stopped so if you are currently giving online and would like to cancel your bi-monthly packet, please email me.

The annual summer festival was held in August this year. Thanks to Jeff Sommer for chairing Spiritfest. Everyone seemed to enjoy the music, food, and camaraderie. Our profit for the two day event was \$14,437.87. It was nice to see so many faces from the community here at Holy Spirit and I would like to

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thank our many volunteers who helped with the planning, set-up, tear-down, manning the booths and working double shifts. It is not possible to run an event like this without all of you!

Thanks to all who have been supporting our Benevolence Fund. The funds have helped so many people in need this past fiscal year (July 2021 – June 2022) in the amount of \$8,829.67. The generosity of Holy Spirit Parishioners allows us to help those in need; what a blessing.

Some updates:

Bishop Gainer will be here on Sunday October 23 to celebrate the 8:30am outdoor Mass and bless the stations that have been placed around the exterior grounds.

Mass of Remembrance, Feast of All Souls, will be on Wednesday, November 2 at 6pm.

The Knights of Columbus have three events coming up: Wine & Cheese Tasting Event on November 5th, annual Coat Collection Drive, as well as the personal care items donated for Veterans on the weekends of November 19th and November 26th and the Nut Roll Sale before Christmas (date to be determined). Look for information in our bulletin.

Holy Spirit will again host *St. Cecelia Sing!* which will be held on Thursday, November 10th at 6:30pm.

The Ladies Candlelight will be held on Monday, December 5th. Please watch the bulletin and website for details.

Look for our Christmas Flower Memorial form online on our website, as well as on the table in the Narthex in November. Due date for remembering your loved one is Sunday December 4th.

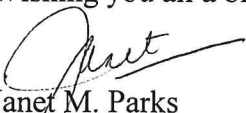
Oplatki will be available again this year. The basket will be located on the windowsill ledge of our office. This is a free-will offering and you can just drop your donation in the basket next to the Oplatki.

If you would like to remember or honor a loved one, the sanctuary and adoration chapel candles, as well as the flowers are available for the calendar year 2023. The cost for the candles are \$10 each and the candle will burn for a week. The flowers are \$75 for both vases. Stop in our office to pick a date. The Massbook for 2023 is only available for January and February; March will be available come November of 2022. Please remember you can request 2 dates per year (October through September) with one being a weekend if you would like.

Thank you to all who have been either dropping in the collection basket, at the office or mailing in their Redner Receipts. From July 2021 through June 2022, we have received \$1,525.98.

Volunteer Opportunities: The Archives Ministry is seeking volunteers to assist in preserving the rich history of our Holy Spirit Parish. Our ministry goals include organizing and cataloging artifacts; researching; maintaining and updating our soon-to-be display case; and interviewing parishioners and others to tell the Holy Spirit story. If you are interested, please email archives@hspalmyra.com or call the parish office at 717-838-3369.

Wishing you all a blessed upcoming Thanksgiving.



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