

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2023

	AS OF 30-Sep-23 ACTUAL
Balance on July 1, 2023	\$ 13,240
OPERATING INCOME/EXPENDITURES	
TOTAL OPERATING INCOME	\$ 254,518
TOTAL OPERATING EXPENDITURES	\$ 175,459
OPERATING EXCESS INCOME/(LOSS)	\$ 79,059
NON-OPERATING INCOME/EXPENDITURES	
Non-Operating Income	\$ 224,898
Non-Operating Expenditures	
Payment on Debt - Lebanon Catholic	\$ 3,666
Capital Expenditures	\$ 222,367
Deposit to Savings	\$ 74,029
Variance Non-Oper Inc vs Non-Oper Exp	\$ (75,164)
TOTAL SURPLUS/(DEFICIT)	\$ 17,135
Savings Account - Church of the Holy Spirit General Savings	\$157,561.76
Savings Account - Church of the Holy Spirit Cost & Replacement Savings	\$31,868.68

It seems like I just gave my end of the year 22-23 report and it is already time for my first quarterly report for 23-24. This quarter should be at 25% of income and we are just slightly below for our Sunday giving which is at 23.1% of budget with \$155,753. Total Operating Income is right in line with budget at 25.5% with \$254,518. As for Operating Expenses, they are under budget at 21.1% with \$175,459. Capital Expenditures are at 45.1% and is made up of the following items: the last four stained glass windows, the new doors in Social Hall and East End entrance, the enhancements in the New Church which included painting, lighting, pews and a portion of the flooring. All were covered with private or parishioner donations and/or savings. We are extremely grateful to all those who are continuing to use their Focused Giving Envelope for the Enhancements. We still have one section left of the carpeting before it is completed. The project manager has informed us that the carpet was damaged and therefore was not installed. Also this quarter, the Finance Committee instructed me to make deposits into our Cost & Replacement Savings and our General Savings in the amounts of \$24,372 and \$16,248 respectively, leaving an ending Cash Balance of \$17,135.

We had our annual summer festival again this past August. Thank you to Jeff Sommer for chairing this event and all those who worked very hard to make this year such a success. If it were not for all the many volunteers, Holy Spirit would never be able to have this event. Kudos to all of you! I just received all the final invoices and I am able to give you a report on the profit from the event as I know many of you are curious and have been asking me for the bottom line information.

Total Income	\$52,329.33
Total Expenses	<u>\$34,101.29</u>
Net Profit	\$18,853.43

This is an increase from last year's figure of \$14,437.87 by \$4,415.56. Mark your calendars for next year's festival to be held on August 2nd and 3rd.

After reviewing the survey results with Parish Council, it was determined that the most favorable decision was for the 8:30am Sunday Mass to be moved inside December through March. Please watch for our Christmas letter to be delivered late November with this information, as well as our Advent, Christmas and New Year schedule.

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2023

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.

As Father Anthony mentioned in his Pastor's message on October 8th, Lori Jasper, our Parish Secretary, has decided to retire and enjoy that phase of her life in Texas. We wish her well and hope she knows she will be missed. On that same note, we would like to welcome Becky Messimer into this new role. Becky will be replacing Lori but will also still be keeping her position as Coordinator of Religious Education, Grades 1 – 6. We are happy that Becky has agreed to take on this additional position at Holy Spirit. Please make sure to welcome her.

Some updates:

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

The Knights of Columbus have three events coming up: Wine & Cheese Tasting Event on November 3rd, annual Coat Collection Drive, Christmas Giving Tree gift tags, and personal care items donated for Veterans all on the weekends of November 19th and November 26th and the Nut Roll Sale between November 18th and December 3rd. Look for information in our bulletin.

Holy Spirit will again host *St. Cecelia Sing!* which will be held on Thursday, November 16th at 6:30pm.

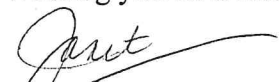
The Ladies Candlelight will be held on Monday, December 4th. Please watch the bulletin and website for details.

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 3th.

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 2024. 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 2024 is only available for January and February; March will be available come November of 2023. Please remember you can request 2 dates per year (October through September) with one being a weekend if you would like.

Wishing you all a blessed upcoming Thanksgiving.



Janet M. Parks
manager@hspalmyra.com