

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF DECEMBER 31, 2020

	AS OF 31-Dec-20 ACTUAL
Balance on July 1, 2020	\$ 86,254
OPERATING INCOME/EXPENDITURES	
TOTAL OPERATING INCOME	\$ 413,162
TOTAL OPERATING EXPENDITURES	\$ 256,944
OPERATING EXCESS INCOME/(LOSS)	\$ 156,218
NON-OPERATING INCOME/EXPENDITURES	
Non-Operating Income	\$ 13,085
Non-Operating Expenditures	\$ 200,783
Variance Non-Oper Inc vs Non-Oper Exp	\$ (187,698)
TOTAL SURPLUS/(DEFICIT)	\$ 54,774
Savings Account - Church of the Holy Spirit General Savings	\$155,677.51

Happy 2021 to all! I pray this is a good year for all of us.

As I had mentioned in my last report, our numbers are still remaining constant. Sunday income is right on target with our budget. At this point we should be at 50% and we are at 51.05% with Sunday income of \$292,560.70. Our overall Operating Income is at 51.85% with a total of \$413,162.46. Our Christmas Collection did fall below budget. As of 12/31, we had received \$11,323.15 towards our budget of \$27,000. In January, though, we did receive additional funds of \$9,015 making the total for Christmas \$20,338.15 which is 75.33% of the budget; this, I think, is great news especially since we are still in the pandemic. We were blessed to be the recipient of a generous bequest from the Estate of John Hand in November in the amount of \$49,517. We have transferred the bequest into our savings to be used at a later date. As for our Operating Expenses, which are at 34.97%, we are still under budget at \$256,944.47. As I reported at the end of September, this is mainly due to the fact that we are paying less to St. Joan of Arc and we are not currently paying on the debt for Lebanon Catholic as the Diocesan Offices are still negotiating a sale of the building. Looking at our Capital Expenditures, we made the final payment on the Handicap Doors this past quarter. Through the generosity of our parishioners, as well as the Knights of Columbus, we collected 63.1% of the total cost of the doors, \$19,320.52. We are currently waiting on approval from the Borough for a variance on the Pavilion, which would be our next major project. We are collecting donations via the Focused Giving Envelopes in the packet, as well as online, for the Pavilion.

I would like to take a moment and thank everyone who has been generously donating online via Parish Giving, mailing in their envelopes, dropping them off at the office, or placing their donation in the collection basket. We appreciate your continued support. For anyone using the envelope packet, you may have noticed a self-addressed envelope that you can use. All you need to do is place your envelopes and check into the mailer, seal, and stamp. For those who are giving online and wish to stop receiving envelopes, please email me and we will stop the delivery of your bi-monthly mailing.

I emailed all the 2020 Giving Statements the last week in January. If you gave in 2020 and received a letter via US mail, that means either we do not have your email address or the address we have is no longer current. If you would prefer to receive your statement via email, please send me your information and I will update our system.

Our Diocesan Annual Campaign (DAC) for 2020 ended on January 31st. We received a total of \$72,456.22 towards our assessment of \$94,600. This left us with a shortfall of \$22,143.74 that we will pay out of our operating. We received notification from the Diocese that our DAC for 2021 should be \$99,932 yet because

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of the past year, the Bishop has decided to freeze anyone who would have incurred an increase to the same amount as the prior year. We are grateful for this decision and therefore, our 2021 assessment will remain at \$94,600. Information for donating will be sent from the Diocese in February to anyone who donated in the last three years. Once we receive information from the Office of Development, we will also have details in our bulletin and on our website.

We are continuing to offer Mass outside and inside and via the live-stream. We are currently offering Mass Friday at 7am and Sunday at 8:30am outdoors. Our daily Masses, as well as, the 4pm and 11am on the weekends are being live-streamed on our YouTube page (see our bulletin for information).

For our ministries, we have installed a professional quality video conferencing camera and microphone (sound bar) in the social hall for meetings that need to be in-person and also virtual. This has been a nice addition, especially during the pandemic when some people need to join us via the online format of Zoom or Meets. We also have the ability to do virtual meetings in the multi-purpose room as well. If you think your ministry could benefit from using this format, please contact Chris Wood.

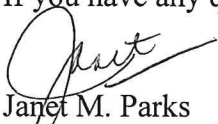
The Covid Team is currently preparing a new form to be completed when requesting usage of our facility for larger/social events, especially those serving food or having greater participation. This form, once completed, will be reviewed by a Covid Team member along with the organizational leader to make sure the event will be in compliance with the guidelines of the CDC.

We will be having Fish Fry this year starting Friday, February 19 and continuing through to Friday, March 26. It will be curbside to-go. This year we will also be offering online ordering. Please see our website for information <https://holyspiritpalmyra.com/fish-fry/>

Our Benevolence Committee has been working very hard helping those during these difficult times. If you have a need for assistance, please contact them at 717-838-3369 x 112 to set up an interview.

I would like to take a moment to thank those of you who have emailed me or sent me notes with your contributions; they are appreciated. We are grateful for the support our Parish, as well as all of us working at Holy Spirit, has received from our parish family. May God continue to watch over all of you and keep you safe.

If you have any questions, please feel free to contact me.



Janet M. Parks

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