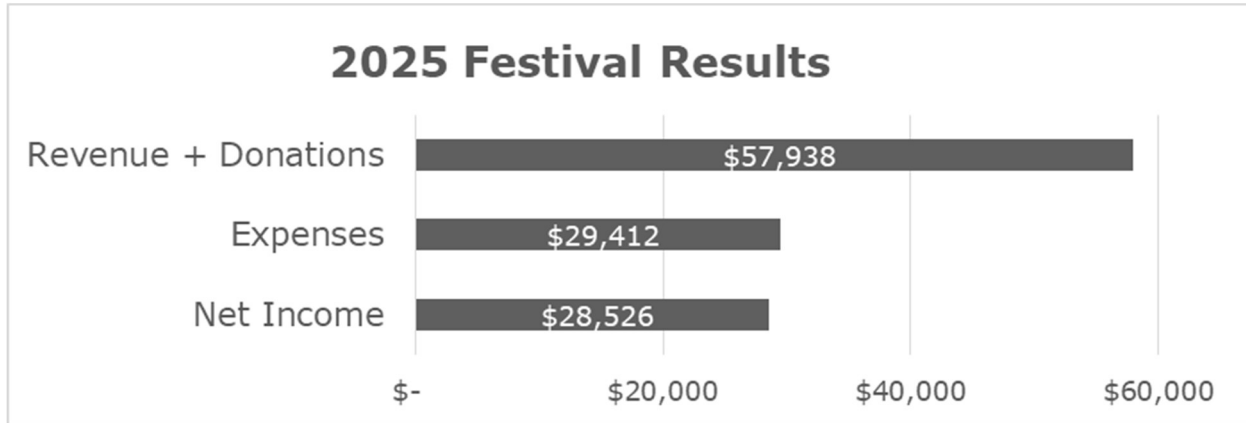


HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF SEPTEMBER 30, 2025

	2025-26 BUDGET	Actual (as of 09/30/25)
Balance on July 1, 2025 (beginning of fiscal year)		\$ 13,204
OPERATING INCOME/EXPENDITURES		
TOTAL OPERATING INCOME	888,757	238,051
TOTAL OPERATING EXPENDITURES	859,194	162,853
OPERATING EXCESS INCOME/(LOSS)	29,563	75,198
NON-OPERATING INCOME/EXPENDITURES		
Non-Operating Income	0	2,028
Non-Operating Expenditures		
Payment on Debt - Lebanon Catholic	2,441	2,441
Capital Expenditures	27,000	0
Deposit to Savings	0	539
Variance Non-Oper Inc vs Non-Oper Exp	(29,441)	(952)
TOTAL SURPLUS/(DEFICIT)	\$ 122	\$ 87,449
Savings Account - Church of the Holy Spirit General Savings		\$176,835.35
Savings Account - Church of the Holy Spirit Cost & Replacement Savings		\$139,403.86

Happy autumn everyone! I hope you are enjoying the crisp evening air and once again rediscovering all things pumpkin. I can't believe we are closing in on the final weeks of ordinary time and the fresh liturgical will be starting in about one month! The end of September marked the end of this first quarter of the 2025-26 fiscal year, so from a budget perspective we should be around 25% in terms of income and expenditures. Our Sunday collections were \$166,376 which is slightly under our targeted \$170,250 for the quarter. Thanks to a very successful festival, our total operating income (which includes collections and fundraising) is above budget at 238,051 (26.8% of budget). As for Operating Expenses, they were under budget at \$162,853, or about 19% of our annual budget. We haven't had any capital expenses yet, but do anticipate charges in future quarters to repair the leak in Agape Hall and to purchase replacement equipment for our air conditioning units.

This past quarter we gathered for our annual summer festival – and what a wonderful time was held by all! Father Dijo's prayers, amplified by those of Father Metzgar, were answered by the best possible weather. Enormous thanks goes out to Jeff Sommers, the Festival Committee, and the dozens of volunteers who worked so diligently to make it such a successful event. A special thanks goes out to all of you, your families, friends, and neighbors who came out to enjoy the food, fun, and fellowship. The breakdown of the festival revenues/donations, expenditures, and net income is on the next page:



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Alas, as this quarter runs October through December, it's also time to prepare for winter. When the snow and ice flies, the office and ministry events will be following the Palmyra Area School District schedules for delays, early dismissals, and closures during the week. For weekend events, please look for updates of any delays or cancelations on Facebook or on our website. Mass schedules (daily and vigil/Sunday Masses) will not be impacted by any delays or closures, but we do remind you to always think first of your safety and that of others before heading out! There are also practical considerations such as keeping our lots clear so we can remove snow, etc. Please see our Inclement Weather Policy on our website for additional information.

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. Please also let me know if you suddenly started receiving envelopes again – I think we have that straightened out but we did inadvertently start sending envelopes to a few of you when we were updating some records.

As we approach the Thanksgiving season, we want to thank each of you for being such a vital part of this vibrant, active parish! May God Bless you abundantly!

Melissa Batula
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