

HOLY SPIRIT CATHOLIC CHURCH INCOME/EXPENSE REPORT AS OF DECEMBER 31, 2025

	Annual 2025-26 BUDGET	Actual 12/31/25 YTD
<b>Balance on July 1, 2025 (beginning of fiscal year)</b>		<b>\$ 13,204</b>
<b>OPERATING INCOME/EXPENDITURES</b>		
TOTAL OPERATING INCOME	888,757	441,382
TOTAL OPERATING EXPENDITURES	859,194	320,591
<b>OPERATING EXCESS INCOME/(LOSS)</b>	<b>29,563</b>	<b>120,791</b>
<b>NON-OPERATING INCOME/EXPENDITURES</b>		
Non-Operating Income	0	4,915
Non-Operating Expenditures		
Payment on Debt - Lebanon Catholic	2,441	2,441
Capital Expenditures	27,000	3,859
Deposit to Savings	0	39,773
<b>Variance Non-Oper Inc vs Non-Oper Exp</b>	<b>(29,441)</b>	<b>(41,158)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 122</b>	<b>\$ 92,837</b>
<b>Savings Account - Church of the Holy Spirit General Savings</b>		<b>\$177,953.13</b>
<b>Savings Account - Church of the Holy Spirit Cost &amp; Replacement Savings</b>		<b>\$150,292.58</b>

Brrrrrr! I hope you have all thawed out and iced all those sore muscles after digging out from last week’s winter storm. We are in that short “carnival” season between the Christmas liturgical season and Lent – marked by football play offs, Mardi Gras, and of course fausnaughts! In terms of our fiscal year, this report marks the half-way point in the 2025-26 fiscal year, so from a budget perspective we should be at 50% in terms of income and expenditures. Although our Sunday collections continue to fall below budget - totaling \$330,858 through December vs the \$340,500 budgeted amount, these shortfalls were balanced by a successful festival, resulting in our total operating income coming in at \$441, 382 which is right on budget. Operating Expenses were under budget at \$320,591, which is about 37% of our annual budget. We did incur \$3,859 for materials expenses needed to make some improvements to the basement in the rectory. We also made some minor repairs to the roof in Agape Hall, so we are hoping this avoids the need for additional capital expenditures for roof repairs, but we still need to purchase new compressors for the air conditioning system this coming spring.

Another repair that we are working through is a ruptured radiator in the Catechesis of the Good Shepard Classroom. The leak caused dirty water and steam to inundate the classroom and cause significant damage to nearly all the contents in the classroom. We are working with our insurance company, Catholic Mutual to make the needed repairs to the classroom itself and will be determining the best course of action for the classroom contents in the coming months.

As far as future expenses, January does mark the end of the 2025 Diocesan Annual Campaign (formerly known as the Lenten appeal). We’ll be making the payment for our outstanding balance in early February and kicking off the new 2026 campaign as we approach Lent. Please prayerfully consider your 2026 gift/pledge to the new campaign. This funding covers so much good work done throughout the Diocese – including the work of Catholic Charities, the formation of our priests and deacons, and overall support to the parishes for human resources and other services. Any extra

donations we receive come right back to the parish – and as an added bonus, these donations aren't used in the calculation that determines the portion allocated to each parish (reduces what we owe)!

As a reminder, when the snow and ice flies, the Holy Spirit 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, please use the QR code to the right or this link to our Parish Giving site <https://www.parishgiving.org/index> to sign-up. It is a safe and secure way to donate to Holy Spirit Parish. Envelopes are not automatically stopped, so if you are currently giving online and would like to cancel your bi-monthly packet, please email me.



Finally, it's tax time! I've sent out contribution statements to those individuals who have requested them through January 25<sup>th</sup>, so if you were expecting a statement and haven't received one, or want to receive one, please reach out to me at [manager@hspalmyra.com](mailto:manager@hspalmyra.com) or call the office to request one.

If you are someone you know is experiencing financial hardship, assistance may be available through the Benevolence committee. Call the parish office at 717-838-3369, extension 111 and leave a detailed message and someone will return the call within 24 hours.

Enjoy this blessed carnival season and remember that Fish Fry is right around the corner (starts February 20, 2026). Hope to see you there!

*Melissa Batula*

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