

Holy Spirit Parish
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense			
Income			
501 · Offertory Collections	547,026.22	534,241.00	541,028.87
502 · Sacramental Services	16,617.44	21,032.00	20,173.89
525 · Facility Use Donations	31,644.50	25,143.00	28,703.50
530 · Religious Articles & Books	957.25	0.00	30,000.00
535 · Donations & Unrestricted Gifts	0.00	0.00	16,721.75
545 · Charitable Donations	34,163.00	13,230.00	7,568.78
550 · Religious Education	6,090.00	4,552.00	3,602.68
555 · Parish Programs	4,209.45	2,739.00	4,046.00
569 · Other Receipts	4,406.00	3,167.00	4,165.88
Total Income	<u>645,113.86</u>	<u>604,104.00</u>	<u>656,011.35</u>
Gross Profit	645,113.86	604,104.00	656,011.35
Expense			
601 · Salaries & Wages	231,038.38	266,845.00	215,574.88
602 · Payroll Taxes	14,194.94	16,258.00	15,166.70
603 · Employee Benefits	96,091.82	123,061.00	85,306.46
604.0 · Contract Labor	13,387.50		14,862.50
605 · Automotive	4,215.08	4,660.00	4,918.30
610 · Church	66,708.22	86,088.00	73,532.16
615 · Parish Center / Office	38,575.02	54,493.00	46,285.73
616. · Priest Residence & Duplex	8,769.29	16,151.00	8,792.05
617. · Duplex	4,529.60	0.00	4,793.56
620 · Hall	5,807.04	3,209.00	3,657.62
623 · Convent	18,660.89	8,135.00	6,573.93
630 · Religious Articles & Books	327.50	328.00	208.75
635 · Property & Liability Insurance	42,331.26	48,993.00	42,235.00
640 · Property Taxes & Assessments	3,807.50	17,539.00	12,050.08
645 · Charitable Donations	4,409.37	1,530.00	2,570.00
650 · Religious Education	8,082.86	8,506.00	6,251.46
655 · Parish Programs	11,306.19	17,827.00	16,943.71
669 · Other Expenditures	17,844.95	32,108.00	26,569.04
680 · Diocesan Assessment	88,849.00	90,103.00	100,000.00
Total Expense	<u>678,936.41</u>	<u>795,834.00</u>	<u>686,291.93</u>
Net Ordinary Income	<u>-33,822.55</u>	<u>-191,730.00</u>	<u>-30,280.58</u>