

Holy Spirit Parish
July through December 2025
Mid-Year Report

	Jul - Dec 25	Budget	Jul - Dec 24
Ordinary Income/Expense			
Income			
501 · Offertory Collections	321,582.95	288,897.00	283,911.68
502 · Sacramental Services	10,550.91	9,202.00	8,240.36
525 · Facility Use Donations	12,675.00	14,008.00	14,218.50
530 Religious Articles & Books	0.00	647.00	0.00
530 Donations & Unrestricted Gifts	0.00	6,992.00	0.00
545 · Charitable Donations	22,424.18	11,531.00	20,623.00
550 · Religious Education	1,935.00	1,780.00	2,930.00
555 · Parish Programs	3,348.00	1,678.00	2,187.82
569 · Other Receipts	1,240.00	4,595.00	3,116.00
Total Income	373,756.04	339,330.00	335,227.36
Gross Profit	373,756.04	339,330.00	335,227.36
Expense			
601 · Salaries & Wages	127,623.44	128,492.00	114,295.48
602 · Payroll Taxes	7,308.82	7,782.00	6,450.18
603 · Employee Benefits	55,905.32	44,103.00	51,534.59
604.0 · Contract Labor	3,300.00		5,612.50
605 · Automotive	2,530.31	2,929.00	1,732.39
610 · Church	89,247.06	37,767.00	27,216.13
615 · Parish Center / Office	32,717.96	29,625.00	17,441.93
616 · Priest Residence & Duplex	7,631.27	8,279.00	4,376.92
617 · Duplex	327.37		2,193.73
620 · Hall	3,324.55	3,035.00	1,546.53
623 · Convent	5,581.24	12,502.00	16,109.44
630 · Religious Articles & Books	0.00	168.00	-208.75
635 · Property & Liability Insurance	0.00	25,132.00	46,082.00
640 · Property Taxes & Assessments	3,982.18	8,989.00	12,307.60
645 · Charitable Donations	17,551.18	6,781.00	1,810.00
650 · Religious Education	4,906.06	2,432.00	2,778.84
655 · Parish Programs	7,215.70	6,388.00	4,452.97
669 · Other Expenditures	9,638.62	18,310.00	8,746.94
680 · Diocesan Assessment	25,000.00	49,003.00	40,000.00
Total Expense	403,791.08	391,717.00	364,479.42
Net Ordinary Income	-30,035.04	-52,387.00	-29,252.06