



INCOME

July 1, 2022 - June 30, 2023



- Offertory | 92%
- Centro Catolico Offertory | 3%
- Archbishop's Appeal Refund | 2%
- Interest Income | 2%
- Other Income | 1%

EXPENSES



- Ministries & Programs | 31%
- Buildings and Facilities | 17%
- General Parish Operations | 34%
- Archdiocese of Atlanta | 18%

SERVING OTHERS = \$517k

St. Enthy's - Ethiopia
Fr. Joe - Thailand
Ghana Friendship
\$255,000

St. Vincent de Paul
\$72,000

Christmas Angel
\$34,000

Pregnancy Aid Clinic
Project Independence
Holy Family Hospital
\$55,000

Community Assistance Center
\$41,500

Archdiocesan 2nd Collections
\$60,000

Holy Spirit Catholic Church
Financial Report
July 1, 2022 through June 30, 2023

Parish Support

Offertory Basket, Electronic, Stock	\$	3,572,954
Centro Católico Offertory		102,593
Archbishop's Appeal Refund		74,198
Interest Income		70,649
Other Income		56,479
		56,479
Total Parish Support	\$	<u>3,876,873</u>

Ministries and Programs Provided

Liturgy	\$	299,516	
Member Outreach		254,988	
Parish & Community Outreach		153,790	
Religious Education		267,509	
Hispanic Ministry Program		179,612	
Other Charities		19,642	
		19,642	
	\$		1,175,056

Archdiocese of Atlanta

Archdiocese Assessment	\$	537,999	
Parochial School Subsidy to Archdiocese		104,540	
Georgia Bulletin (for Holy Spirit Parishioners)		23,226	
		23,226	
	\$		665,765

General Parish Operations

\$ 1,260,880

Buildings & Facilities

\$ 650,727

Total Expenditures

\$ 3,752,428

Operational Reserves

\$ 124,445

Capital Improvements

Church Organ	\$	187,565	
Church Lighting	\$	146,905	
Refinishing Church Pews	\$	7,893	
Property Improvements	\$	5,543	
Laptop Computers	\$	5,000	
		5,000	
	\$		352,906

Parish Endowments

	June 2022	Change	June 2023
Holy Spirit Catholic Church	\$ 1,073,638	100,103	\$ 1,173,741
Jackson Family Endowment	\$ 19,863	937,047	\$ 956,910
Jack and Judy Scalley Endowment	\$ 447,576	35,924	\$ 483,500
	\$ 1,541,077		\$ 2,614,151