

**Holy Spirit Catholic Church**  
**Financial Report**  
July 1, 2024 through June 30, 2025

<b>Income/Expense</b>		<b>Actuals</b>
<b>Parish Support</b>		
Offertory Basket, Electronic, Stock		\$ 3,783,986
Interest Income		108,726
Other Income		138,156
Total Parish Support		<u>\$ 4,030,868</u>
<b>Non-Operating Income</b>		
Grant Income		\$ 191,000
IRS Employee Rentention Refund		164,054
Total Non-Operating Income		<u>\$ 355,054</u>
<b>Total Income</b>		<u><b>\$ 4,385,922</b></u>
<b>Ministries and Programs Provided</b>		
Liturgy	\$ 434,099	
Religious Education	268,584	
Stewardship	218,162	
Hispanic Ministry Program	166,049	
Music Program	260,782	
Other Charities	50,904	
		\$ 1,398,581
<b>General Parish Operations</b>		\$ 1,364,216
<b>Buildings &amp; Facilities</b>		\$ 847,179
<b>Archdiocese of Atlanta</b>		
Archdiocese Assessment	\$ 540,544	
Parochial School Subsidy to Archdiocese	104,239	
Georgia Bulletin (for Holy Spirit Parishioners)	24,598	
		\$ 669,381
<b>Total Expenditures</b>		<u><b>\$ 4,279,356</b></u>
<b>Operational Reserves</b>		<u><b>\$ 106,565</b></u>

<b>Parish Endowments</b>	<b>June 2024</b>	<b>Change</b>	<b>June 2025</b>
Holy Spirit Catholic Church	\$ 1,312,060	179,891	\$ 1,491,951
Jackson Family Endowment	\$ 1,059,537	115,333	\$ 1,174,870
Jack and Judy Scalley Endowment	\$ 530,582	44,675	\$ 575,257
Betty and Ernie Boyce	\$ -	145,158	\$ 145,158
	<u>\$ 2,902,179</u>	<u>485,057</u>	<u>\$ 3,387,236</u>