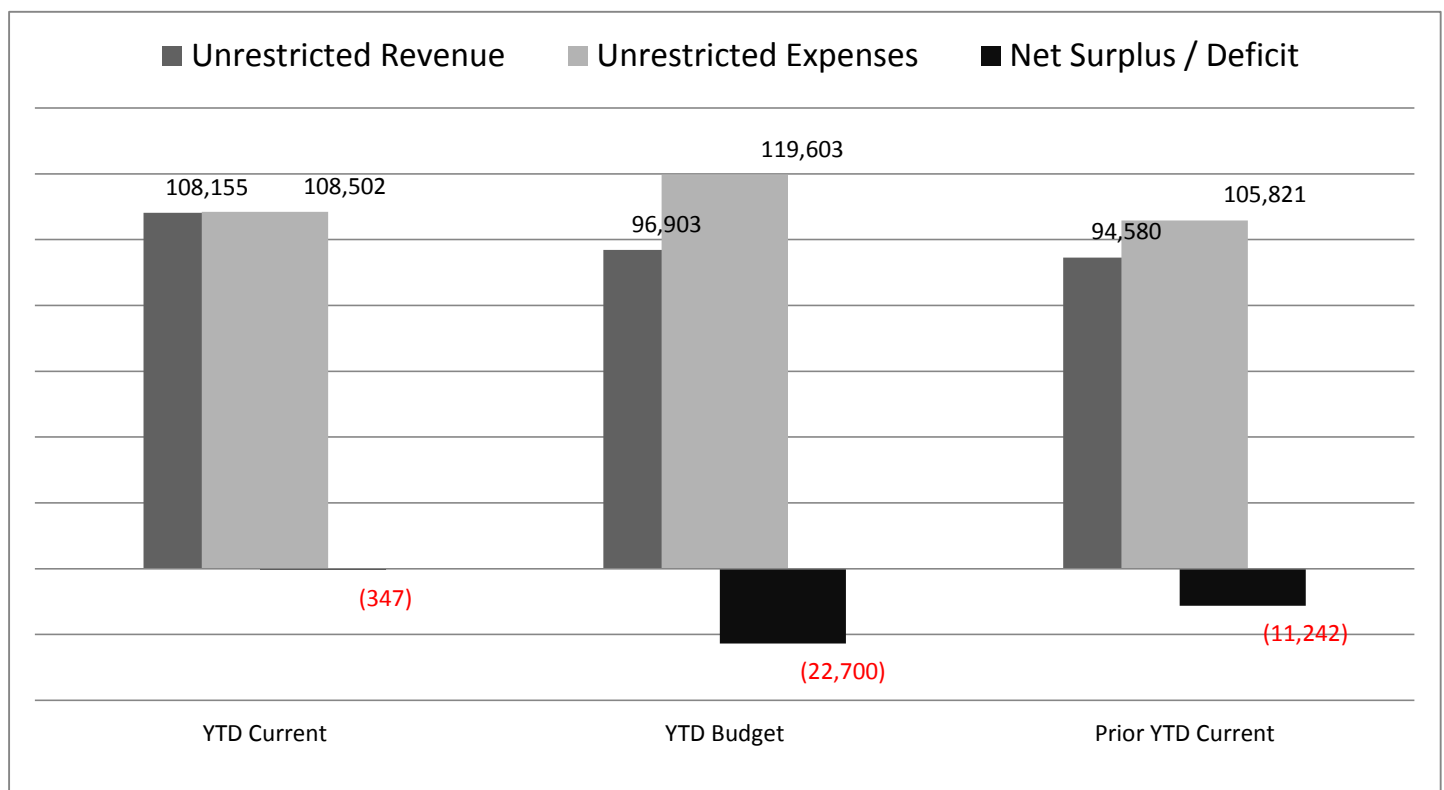


Holy Ghost Parish

Statement of Financial Activities

For the Three Month Period ended September 30, 2015 and 2014

	<u>YTD Current</u>	<u>% of Unrestricted Revenue</u>	<u>YTD Budget</u>	<u>% of Unrestricted Revenue</u>	<u>Var %</u>	<u>Prior YTD Current</u>	<u>% of Unrestricted Revenue</u>	<u>Var %</u>	<u>Annual Twelve Month Budget</u>
Revenue									
Contributions	\$100,521.73	92.9%	\$92,793.65	95.8%	8.3%	\$92,629.63	97.9%	8.5%	\$414,310.31
Fundraising	835.80	0.8%	0.00	0.0%	#DIV/0!	0.00	0.0%	#DIV/0!	33,000.00
Bequest and Memorials	4,322.65	4.0%	600.00	0.6%	620.4%	0.00	0.0%	#DIV/0!	2,400.00
Fees for Services	2,475.00	2.3%	3,509.00	3.6%	-29.5%	1,950.00	2.1%	26.9%	8,042.77
Unrestricted Revenue	<u>108,155.18</u>	100.0%	<u>96,902.65</u>	100.0%	11.6%	<u>94,579.63</u>	100.0%	14.4%	<u>457,753.08</u>
Restricted Contributions	<u>0.00</u>	0.0%	<u>0.00</u>	0.0%	#DIV/0!	<u>0.00</u>	0.0%	#DIV/0!	<u>0.00</u>
Total Revenue	<u>108,155.18</u>		<u>96,902.65</u>		11.6%	<u>94,579.63</u>	100.0%	14.4%	<u>457,753.08</u>
Operating Expenses									
MACS Support	69,075.99	63.9%	71,580.00	73.9%	-3.5%	70,579.02	74.6%	-2.1%	286,320.00
Administration	30,128.31	27.9%	31,632.02	32.6%	-4.8%	28,580.97	30.2%	5.4%	126,030.60
Facilities	7,493.57	6.9%	14,424.75	14.9%	-48.1%	6,717.84	7.1%	11.5%	60,313.94
Religious Education	1,803.91	1.7%	1,965.93	2.0%	-8.2%	(56.61)	-0.1%	#####	16,333.77
Unrestricted Expenses	<u>108,501.78</u>	100.3%	<u>119,602.70</u>	123.4%	-9.3%	<u>105,821.22</u>	111.9%	2.5%	<u>488,998.31</u>
Restricted Expenses	<u>0.00</u>	0.0%	<u>0.00</u>	0.0%	0.0%	<u>0.00</u>	0.0%	#DIV/0!	<u>0.00</u>
Total Expenses	<u>108,501.78</u>	100.3%	<u>119,602.70</u>	123.4%	-9.3%	<u>105,821.22</u>	111.9%	2.5%	<u>488,998.31</u>
Net Surplus / Deficit	<u>(\$346.60)</u>	-0.3%	<u>(\$22,700.05)</u>	-23.4%	-98.5%	<u>(\$11,241.59)</u>	-11.9%	-96.9%	<u>(\$31,245.23)</u>



The Finance Council has prepared this financial summary report to be distributed to all parishioners.

The report above represents our parish's financial results for the first three months of the 2015 / 2016 fiscal year.

We remain optimistic that contributions will continue to increase while we do everything possible to keep operational costs down. Please note that we continue to allocate operating funds to pay down the Diocesan Annual Appeal Debt which currently totals \$55,233. The most efficient manner to pay down this debt would be through parishioner contributions made directly to the Diocese.

Submitted by the Holy Ghost Finance Council - John Abbe, Wanda Brooks, Rick Ruf, Dave See, Father Justin