

# DIOCESE OF PENSACOLA-TALLAHASSEE PARISH FINANCIAL REPORT

*MUST BE COMPLETED AND RETURNED TO THE PASTORAL CENTER  
BY OCTOBER 1 OF EACH YEAR.*

*This report must be complete by each operation in the Diocese - sites with multiple operations ( parish, school, etc) may not combine the information together into a single report.*

**Note: Read the instructions before attempting to complete this report!**

**NAME** Holy Spirit Parish **SITE #** 70

INCOME		Col F - Col G		
		2016-2017	2016-2017	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
1	Offertory	\$691,441	\$730,200	(\$38,759)
2	Other Income	\$96,557	\$96,400	\$157
3	Program Income	\$30,394	\$28,350	\$2,044
4	Subsidies	\$0	\$0	\$0
5	Targeted Income	\$478,683	\$0	\$478,683
<b>Total Income</b>		<b>\$1,297,074</b>	<b>\$854,950</b>	<b>\$442,124</b>

EXPENSES		Col F - Col G		
		2016-2017	2016-2017	VARIANCE
Group #	Group Name	ACTUAL	BUDGET	(FAVORABLE)/ UNFAVORABLE
6	Salaries	\$227,662	\$223,000	\$4,662
7	Benefits	\$36,022	\$37,800	(\$1,778)
8	Program Expenses	\$132,349	\$131,700	\$649
9	Facility Expenses	\$90,580	\$98,600	(\$8,020)
10	Operational Expenses	\$25,272	\$72,800	(\$47,528)
11	Travel Expenses	\$6,327	\$13,000	(\$6,673)
12	Property & Liability Insurance	\$34,658	\$45,000	(\$10,342)
13	Taxes & Fees	\$2,727	\$3,600	(\$873)
14	Charitable Efforts	\$7,208	\$18,500	(\$11,292)
15	DPT Assessment	\$76,691	\$80,100	(\$3,409)
<b>Total Operating Expenses</b>		<b>\$639,497</b>	<b>\$724,100</b>	<b>(\$84,603)</b>

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
<b>Net Income</b>	<b>\$657,577</b>	<b>\$130,850</b>	<b>\$526,727</b>

### CASH FLOW SUMMARY

**Sources and (Uses) - Affecting balance sheet only.**

Change in Receivables	\$0
Change in Other Receivable	\$0
Change in Prepaid Expenses	(\$4,654)
Capital Expenditures	(\$127,526)
Change in Accounts Payable	\$3,752
Change in Accrued Liabilities	\$1,924
Change in Deferred Liabilities	\$0
Change in Other Short Term Debt	\$0
Change in Long Term Debt	\$0

**Net Sources and (Uses) - Affecting balance sheet only.** **(\$126,504)**

Adjustments to Equity	
6/30/2017 Cash Balances	\$1,747,473
Total Cash Provided During the last FY	\$531,073
6/30/2017 Cash Balances	\$2,278,546

*If you enter a value here you must provide an explanation in the comments section.*



**Complete the section below providing detailed information on your Finance Council Members:  
(Do not include Pastor or parish staff)**

<b>Chairperson</b>	<b>Secretary</b>
Name: Bob Massey	Name: Jim Kane
Professional Title: Banker	Professional Title: Engineer
Street Address: 1259 Parasol Place	Street Address: 3451 S. Blue Angel Pkwy
City/ZIP: Pensacola 32507	City/ZIP: Pensacola 32507
Phone: (850) 449-8935	Phone: (850) 492-1980
E-mail Address: bobcindymassey@hotmail.com	E-mail Address: jim.kane@navy.mil
<b>Member</b>	<b>Member</b>
Name: Cynthia Lacour	Name: Jorge Bellas
Professional Title: Realtor	Professional Title: Business Owner
Street Address: 11809 Chanticleer Dr	Street Address: 5841 Balderas Ave
City/ZIP: Pensacola 32507	City/ZIP: Pensacola 32507
Phone: (850) 492-9911	Phone: (850) 492-6070
E-mail Address: cclcdl7@gmail.com	E-mail Address: jbellas@cat5com.com
<b>Member</b>	<b>Member</b>
Name: Rejean Ducas	Name: Roger De Valcourt
Professional Title: Business Owner	Professional Title: Business Owner
Street Address: 9624 Westgate Cir	Street Address: 5555 Sandview Dr
City/ZIP: Pensacola 32507	City/ZIP: Pensacola 32507
Phone: (850) 332-5778	Phone: (850) 607-7104
E-mail Address: regentd@yahoo.com	E-mail Address: tdevalcourt@gmail.com
<b>Member</b>	<b>Member</b>
Name:	Name:
Professional Title:	Professional Title:
Street Address:	Street Address:
City/ZIP:	City/ZIP:
Phone:	Phone:
E-mail Address:	E-mail Address:

**Parish Finance Council – Meeting Dates**

This is to certify that the Parish Finance Council met at least bi-monthly on the following dates during the fiscal year ending June 30, 2017. Use the Subsequent Meetings section to report meeting dates after June 30, 2017. Please attach a copy of the minutes for each meeting.

Meeting Dates: 8/8/2016, 9/19/2016, 11/7/2016 (CX), 1/16/2017, 4/3/2017, 6/5/2017

Subsequent Meeting Dates (after FY end): 8/7/2017

