

**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 The Catholic Church of the Holy Spirit SITE # 70

INCOME		Col F - Col G		
Group #	Group Name	2015-2016 ACTUAL	2015-2016 BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
1	Offertory	\$714,450	\$652,600	\$61,850
2	Other Income	\$180,857	\$161,600	\$19,257
3	Program Income	\$30,302	\$26,700	\$3,602
4	Subsidies	\$0	\$0	\$0
5	Targeted Income	\$115,855	\$0	\$115,855
<b>Total Income</b>		<b>\$1,041,464</b>	<b>\$840,900</b>	<b>\$200,564</b>

EXPENSES		Col F - Col G		
Group #	Group Name	2015-2016 ACTUAL	2015-2016 BUDGET	VARIANCE (FAVORABLE)/ UNFAVORABLE
6	Salaries	\$204,949	\$216,900	(\$11,951)
7	Benefits	\$34,602	\$38,600	(\$3,998)
8	Program Expenses	\$151,806	\$180,600	(\$28,794)
9	Facility Expenses	\$81,705	\$105,200	(\$23,495)
10	Operational Expenses	\$68,230	\$78,900	(\$10,670)
11	Travel Expenses	\$7,129	\$13,000	(\$5,871)
12	Property & Liability Insurance	\$42,585	\$45,700	(\$3,115)
13	Taxes & Fees	\$2,527	\$3,600	(\$1,073)
14	Charitable Efforts	\$17,024	\$21,500	(\$4,476)
15	DPT Assessment	\$72,616	\$80,100	(\$7,484)
<b>Total Operating Expenses</b>		<b>\$683,174</b>	<b>\$784,100</b>	<b>(\$100,926)</b>

	ACTUAL	BUDGET	FAVORABLE/ (UNFAVORABLE)
<b>Net Income</b>	<b>\$358,290</b>	<b>\$56,800</b>	<b>\$301,490</b>

CASH FLOW SUMMARY	
<b>Sources and (Uses) - Affecting balance sheet only.</b>	
Change in Receivables	\$0
Change in Other Receivable	\$0
Change in Prepaid Expenses	\$5,111
Capital Expenditures	(\$5,859)
Change in Accounts Payable	(\$1,099)
Change in Accrued Liabilities	\$1,040
Change in Deferred Liabilities	\$0
Change in Other Short Term Debt	\$0
Change in Long Term Debt	\$0
<b>Net Sources and (Uses) - Affecting balance sheet only.</b>	<b>(\$808)</b>

Adjustments to Equity	
6/30/2015 Cash Balances	\$1,389,991
Total Cash Provided During Fiscal 15/16	\$357,482
6/30/2016 Cash Balances	\$1,747,472

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

