

**Income and Expense Statement - Annual Fiscal Year Report
July 1, 2017 through June 30 2018**

	12 - Months Actual	2018 Budget	Variance
REVENUE			
PARISH TITHINGS	\$1,524,019	\$1,493,200	\$30,819
ALL OTHER REVENUE	\$505,132	498,087	\$7,045
TOTAL REVENUE	\$2,029,151	\$1,991,287	\$37,864

EXPENSES			
GENERAL EXPENSES			
ADMINISTRATIVE EXPENSES	\$678,988	\$695,893	\$16,905
DIOCESAN ASSESMENTS - Required monthly assessments) (Diocesan, Education, Hospital Ministry & Priest Retirement)	326,420	326,420	0
ALTAR & LITURGICAL SUPPLIES - Wine, Host, Votive, Vigil Lights, Candles, Lines/Vestments Missalettes, Worship Aids, Music Books, Art and Environment	36,192	55,352	19,160
RELIGIOUS EDUCATION - MINISTRIES - OUTREACH	284,642	338,482	53,840
BUILDING - FURNISHINGS - MAINTENANCE AND REPAIR	341,320	353,689	12,369
TOTAL EXPENSES	\$1,667,562	\$1,769,836	\$102,274

Excess of Revenue Over <Under> Expenses	\$361,589	\$221,451	\$140,138
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Parish Checking Accounts - Balances as of June 30, 2018 \$427,741

Amounts invested with the Fresno Diocese on behalf of Holy Spirit Parish:

Parish Savings - Restricted Accounts	\$4,390,107
Endowment Fund (Restricted Savings)	\$199,858