

**Holy Spirit Parish at Geist
2019 Financial Report**

HOLY SPIRIT PARISH AT GEIST			
<i>Annual Financial Report - Cash Basis</i>			
December 31, 2019			
		<u>2019 Actual</u>	<u>2020 Budget</u>
<i>Operating Cash Receipts:</i>			
Sunday collections and special gifts	\$	2,675,781	2,419,000
Other		133,118	84,050
	<i>Total</i>	<u>2,808,899</u>	<u>2,503,050</u>
<i>Operating Cash Expenditures:</i>			
Compensation and benefits		1,531,933	1,591,374
Building & other occupancy		292,323	314,475
Communications		64,696	69,800
Outreach		192,000	192,000
Education - materials		72,550	72,650
Other		156,318	159,740
	<i>Total</i>	<u>2,309,820</u>	<u>2,400,039</u>
<i>Excess of cash received over cash paid - Operations</i>		<u>499,079</u>	<u>103,011</u>
<i>Less amount applied to capital expenditures</i>		<u>113,745</u>	<u>52,200</u>
<i>Amounts available and designated for future construction and major repairs</i>		<u>\$ 385,334</u>	<u>50,811</u>