



September 15, 2017

Reverend Edward Hislop
Spirit of Christ Mission
1475 Eaton St
Missoula MT 59801

RE: Financial Report for FY 2016-17

Dear Fr. Ed,

Thank you for Spirit of Christ Mission's Annual Parish Financial Report for Fiscal Year 2016-17.

These annual parish reports serve as the basis for the Diocesan Assessment calculations and the ACA goals which help the Diocese in its annual planning and budgeting process. I do not underestimate the work necessary on your part to provide accurate and on-time reporting. I am grateful for your attention to our needs. Please extend my thanks to your staff and Finance Council.

If you have not already begun the transition to CathoNet QuickBooks online solution, please contact Jim Carney. This new solution will help to simplify reporting requirements for future years.

With prayers for you and your pastoral ministry at Spirit of Christ Mission, I thank you for all you do for the parish and the Diocese.

Sincerely yours in Christ,

A handwritten signature in blue ink, appearing to read "G. L. Thomas", is positioned above the printed name of the bishop.

Most Reverend George Leo Thomas
Bishop of Helena

O F F I C E O F T H E B I S H O P

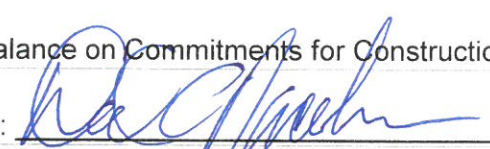
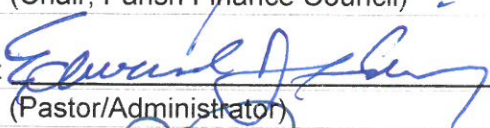

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Diocese of Helena
Annual Parish Financial Report
FY 2016 - 2017

#669

Parish Name: Spirit of Christ Mission				
City: Lolo				
		Acct Totals:	Subtotals:	Grand Totals:
A	OPENING CASH BALANCE (ALL SOURCES):		\$1,164	
B	ORDINARY RECEIPTS:			
	1. Offertory Collections (Sch. A)	\$51,818		
	2. Extension Society Subsidy	\$0		
	3. Income from Parish Societies	\$0		
	4. Investment Income (Sch. A-1)	\$6		
	5. Other Ordinary Receipts	\$0		
6	Subtotal: Ordinary Receipts:		\$51,824	
C	EDUCATIONAL RECEIPTS:			
	7. Total Religious Education Receipts (Sch. B)	\$658		
	8. Collection for Schools	\$0		
9	Subtotal: Educational Receipts:		\$658	
	10. Other Programs & Services (Sch. C)	\$9,301		
	11. Special Non-recurring Receipts (Sch. D)	\$20,069		
12	Subtotal Other&Special Receipts:		\$29,370	
	Total Income:			\$81,852
13	TOTAL CASH AVAILABLE:			\$83,016
D	EXPENDITURES			
	14. Operating & Administrative Expenditures (Sch. F)	\$55,409		
	15. Religious Education Expenditures (Sch. G)	\$10,110		
	16. School Subsidies	\$0		
	17. Other Programs & Services (Sch. H)	\$0		
	18. Buildings & Grounds Expenditures (Sch. I)	\$9,283		
	19. Capital Expenditures (Sch. J)	\$0		
	20. Debt Service	\$0		
	21. Contingency & Transfer to FDOH	\$0		
22	Total Expenditures:		\$74,802	\$74,802
23	NET AVAILABLE FUNDS:			\$8,214
24	Net Custodial Funds (Sch. K):		\$162	
25	BALANCE ON HAND:			\$8,376
	Current Income - Current Expense:			\$7,050
	Reconciled Checking Accounts Bank Balance (must balance with Line 26 - Balance on Hand)			\$8,376
	*Note: Please attach a copy of the June 30 bank reconciliation for all checking accounts & all completed schedules with this report.			
	LIQUID ASSETS			
	- Checking Accounts:			
	A. Parish - Regular	\$8,376		
	B. Parish - Special (Specify)	\$0		
	C. Parish - Other (Specify)	\$0		
D	Total Checking Accounts:		\$8,376	

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- Savings Accounts			
	G. Parish - Savings	\$0	
	H. Stipend - Savings	\$0	
	I. Parish - Other (Specify)	\$0	
J	Total Savings Accounts:		\$0
- Investments			
	K. Foundation for Diocese of Helena	\$0	
	1. Parish Endowments	\$5,440	
	2. Montana Tax Credit Endowments (Specify)	\$0	
	L. Roman Catholic Bishop of Helena	\$0	
	1. Parish Endowments	\$0	
	2. Montana Tax Credit Endowments (Specify)	\$0	
	M. Certificates of Deposit	\$0	
	N. Stocks & Bonds (Market; please specify)	\$0	
O	Total Investments:		\$5,440
	<i>Note: Investment Item K is normally estate proceeds and held following Bishop's approval.</i>		
- Other			
	P. Loans Receivable (Specify)	\$0	
	Q. Miscellaneous (Specify) Deferred Stipend from Diocese	\$1,500	
R	Total Other:		\$1,500
	TOTAL LIQUID ASSETS:		\$15,316
LIABILITIES			
- Unpaid Current Bills			
	S. Clergy Senior Status & Security Trust (CSS&ST)	\$0	
	T. Catholic Mutual	\$0	
	U. Diocese of Helena - Special Collections	\$360	
	V. Other - Accounts Payable	\$0	
W	Total Unpaid Current Bills:		\$360
- Loans Payable (Notes & Mortgages)			
	X. To diocesan D&L Trust	\$0	
	Y. Other	\$0	
Z	Total Loans Payable:		\$0
	TOTAL LIABILITIES:		\$360
	Unpaid Balance on Commitments for Construction and Improvements:		\$0
Reviewed:		Date:	<u>8/17/17</u>
	(Chair, Parish Finance Council)		
Approved:		Date:	<u>8/17/17</u>
	(Pastor/Administrator)		
Approved:		Date:	<u>9/15/17</u>
	Bishop of Helena		