

HOLY CROSS FINANCIAL REPORT
2ND QUARTER END FY 2024-25
July 1, 2024 - December 31, 2024

Income

Offerings	284,336
Holy Day Collections	9,531
Building Fund Revenue	137,498
Annual Appeal Rebate	11,205
Called to Serve Campaign Rebate	72
Religious Education Fees	7,860
Stole Fees/Mass Stipends	4,100
Mass Intentions	1,513
Votive & Flowers	1,497
Interest Income - PRF/ARF	1,781
Bldg Fund PRF Interest Income	14,927
Coffee Hour	1,222
Books/Pamphlets,& Religious	339
Special Activity Fees	23,991
Pastoral Services	24,000
Miscellaneous Revenue	0
Total Income	<u>\$523,872</u>

Expense

Total Personnel	182,212
Operating supplies/equip.	920
Office Supplies	6,526
Sacristy Supplies	5,732
Food	712
Coffee Hour (incl donuts)	3,011
Instructional Supplies	1,233
Publications	694
Maintenance Supplies	821
Sacramental Preparation	5,455
Quinceanera Prep	0
Children's Religious Ed	300
Adult Education	586
Catechumenate (RCIA)	767
Youth and Young Adult Ministry	33,293
Retreats	0
Other Parish Programs	484
Repairs and Maintenance	16,341
Maintenance Contracts	5,787
Professional/Tech Service	6,463
Insurance - CCAS Billing	17,611
Bank Service Charges	3,284
* NewChurch Loan Interest Exp	25,700
Taxes	0
Permits/Licenses	0
Committee Expenses	0
ACA Rebate Expense	7,695
Utilities	9,275
Travel and Vehicle Expense	0
Mileage Reimbursement	188
Socials and Celebrations	1,908
Other Appreciation	98
Parish Assessment	46,839
Deanery Assessments	2,152
Total Expense	<u>386,085</u>
Net Income	<u><u>\$137,787</u></u>

* We continue to pay \$12,000 per month towards the loan; the portion that goes to principal reduces the total loan balance.

Current Assets:

Parish Checking	\$141,291
PRF Savings - Church	66,297
PRF Savings - Building	832,541
Petty Cash	200

Current Liabilities:

Custodial Funds & Collections	\$28,241
PRF Loan - New Church	\$2,310,308