

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

**Income**

Offerings	30,074
Interest Income - PRF	348
Miscellaneous Revenue	25,281

**Total Income** \$55,703

**Expense**

Office Expenses	565
Utilities Assistance	29,157
Food Assistance	7,078
Rent Assistance	3,100
Giving Tree expenses	84
Facility Maintenance & Repairs	46
Auto Insurance-CCAS	2,738
Bank Service Charges	21
Permits/Licenses	0
Utilities for Outreach	1,306
Travel & Veh. Exp. -Outr. truck	121

**Total Expense** \$44,217

**Net Income** \$11,486

**Assets:**

Checking Account	29,413
PRF Savings Account	18,695

**Liabilities:**

Outreach Truck fund	4,803
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**ASSISTANCE PROVIDED**

**October - December 2024**

488 Bags of groceries  
172 families received Utility assistance  
0 rental assistance due to funds  
337 cars came to Outreach