

HOLY CROSS 3RD QUARTER FINANCIAL REPORT

July 1, 2024 - March 31, 2025

	Jul '24-Mar 25	Budget		Jul '24-Mar 25	Budget
Income			Expense		
Offerings	408,067	406,010	Total Personnel	296,886	299,072
Holy Day Collections	11,094	14,177	Operating supplies/equip.	1,298	1,225
Building Fund Revenue	182,238	155,395	Office Supplies	9,723	7,825
Annual Appeal Rebate	16,694	0	Sacristy Supplies	9,085	8,660
Called to Serve Campaign Rebate	200	0	Food	1,124	750
Religious Education Fees	8,420	6,310	Coffee Hour (incl donuts)	5,393	3,500
Fund Raising Income	9,924	0	Instructional Supplies	1,233	150
Stole Fees/Mass Stipends	5,600	900	Publications	723	400
Mass Intentions	1,903	360	Maintenance Supplies	1,030	1,425
Votive & Flowers	2,460	2,325	Sacramental Preparation	5,852	5,355
Interest Income - PRF/ARF	2,394	595	Children's Religious Ed	300	1,410
Bldg Fund PRF Interest Income	22,625	5,570	Adult Education	586	430
Coffee Hour	1,812	1,420	Catechumenate (OCIA)	767	425
Books/Pamphlets,& Religious	479	473	Youth and Young Adult Ministry	37,575	2,125
Special Activity Fees (incl Youth)	30,974	360	Retreats	0	890
Pastoral Services	48,000	48,000	Workshops/Conferences	530	0
Total Income	\$752,885	\$641,895	Other Parish Programs	860	0
			Repairs and Maintenance	43,128	4,730
			Maintenance Contracts	9,864	11,724
			Professional/Tech Service	11,023	13,222
			Insurance - CCAS Billing	17,611	18,500
			Bank Service Charges	4,850	3,150
			New Church Loan Interest Exp*	38,726	108,000
			Permits/Licenses	2,989	1,216
			Committee Expenses	17	915
			ACA Rebate Expense	7,695	0
			Utilities	15,571	14,928
			Mileage Reimbursement	281	200
			Socials and Celebrations	1,908	2,650
			Other Appreciation	365	100
			Parish Assessment	46,839	47,000
			Deanery Assessments	2,152	2,200
			Total Expense	\$575,985	\$562,177
Current Assets:					
Parish Checking	\$140,426				
PRF Savings - Church	66,910				
PRF Savings - Building	840,240				
Petty Cash	200				
Current Liabilities:					
Custodials & Collections	\$19,548				
PRF Loan - New Church	\$2,287,335				

Net Income: \$176,900

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