

HOLY CROSS OUTREACH MINISTRY
FINANCIAL REPORT
3RD QUARTER
July 1, 2024 - March 31, 2025

ACCOUNTS	Jul '24-Mar '25	Budget
Income		
Offerings	41,771	36,075
Interest Income - PRF	520	405
Miscellaneous Revenue	26,106	2,500
Total Income	\$68,398	\$38,980
Expense		
Office Expenses	776	235
Utilities Assistance	41,859	31,475
Food Assistance	9,765	10,650
Rent Assistance	3,341	0
Giving Tree expenses	84	300
Facility Maintenance & Repairs	46	500
Auto Insurance-CCAS	2,738	3,210
Bank Service Charges	32	32
Utilities for Outreach	1,911	2,034
Travel & Veh. Exp. -Outr. truck	121	121
Volunteer Appreciation	0	100
Total Expense	\$60,673	48,657

Net Income: \$7,725

Assets:	
Checking Account	\$25,479
PRF Savings Account	\$18,868
Liabilities:	
Outreach Truck fund	\$4,803

ASSISTANCE PROVIDED

January - March 2025

319 cars came to Outreach
350 Bags of groceries
243 families received Utility assistance
1 rental assistance