

Holy Cross (Dryden)  
 Parishioner Financial Reports  
 FY 2020 Balance Sheet  
 Through 6/30/2020

		6/30/2017	6/30/2018	6/30/2019	6/30/2020	FY20-FY19 Difference
<b>Assets</b>						
1020	HC General Checking-Unrestricted	27,190	14,072	34,051	109,794	75,743
1075	HC Fac Imp Fund-Donor Restricted	-	-	-	36,787	36,787
1170	HC General Reserv Consolidated	5,009	5,011	5,014	-	(5,014)
1173	HC Fac Imp Fund	7,279	12,344	21,799	-	(21,799)
1300	HC Communis Fund-Unrestricted	-	-	-	64,530	64,530
1357	HC Communis Fund	56,854	62,425	64,611	-	(64,611)
1358	HC Communis-Statues	-	-	5,036	-	(5,036)
1375	HC Communis-Statues-Statues	-	-	-	5,030	5,030
1500	Accounts Receivable	5,812	40,589	23,539	18,905	(4,634)
<b>Total Assets</b>		<b>102,144</b>	<b>134,441</b>	<b>154,050</b>	<b>235,046</b>	<b>80,996</b>
<b>Liabilities</b>						
2000	Accounts Payable	9,836	10,792	2,088	947	(1,141)
2151	SBA PPP Loan	-	-	-	45,500	45,500
2202	Eye/Med Insurance	-	29	(0)	5	5
2203	Tax Deferred Annuity	1	-	-	-	-
2207	Flexible Spending Acct	(36)	(605)	(2)	1,568	1,570
2209	Pension Accrual	2,474	3,622	4,054	4,633	579
2215	Paid Family Leave Employee Withholding	-	78	227	282	55
1500-259	DOR 2nd Collections	945	2,461	1,110	288	(822)
2700	CRS Disaster Collections	-	7	-	-	-
2705	Community Service Collection	-	-	-	-	-
2799	Second Collections Other Entities	-	-	-	-	-
2800	Uncelebrated Mass Intentions	742	1,442	240	630	390
2899	Other Liabilities	-	50	-	-	-
<b>Total Liabilities</b>		<b>13,962</b>	<b>17,876</b>	<b>7,717</b>	<b>53,852</b>	<b>46,135</b>
<b>Total Fund Balance</b>		<b>88,182</b>	<b>116,565</b>	<b>146,333</b>	<b>181,194</b>	<b>34,861</b>
<b>Total Liabilities and Fund Balance</b>		<b>102,144</b>	<b>134,441</b>	<b>154,050</b>	<b>235,046</b>	<b>80,996</b>

NET Catholic  
Parishioner Financial Reports  
Statement of Revenues and Expenditures through 6/30/2020

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 21 B - FY20 A Diference
<i>120 - Holy Cross</i>						
<b>Operating Revenue</b>						
Regular Collections	139,227	163,760	163,325	171,665	150,717	(20,948)
Auxiliary Receipts	3,240	3,229	3,602	2,814	2,702	(112)
Parish Services and Ministry Programs	112	3,768	1,417	1,607	1,600	(7)
Sales	399	153	227	-	-	-
Gifts and Donations	7,273	2,857	1,851	7,456	2,400	(5,056)
Fundraising	1,389	2,958	2,469	3,375	-	(3,375)
Interest and Dividend Income	13	30	25	19	25	6
Rental Income	16,000	8,000	4,163	4,837	4,836	(1)
Social Events	-	109	64	261	-	(261)
Other Operating Revenue	324	149	417	62	75	13
<b>Total Operating Revenue</b>	<b>168,925</b>	<b>185,013</b>	<b>177,559</b>	<b>192,097</b>	<b>162,355</b>	<b>(29,742)</b>
<b>Operating Expense</b>						
Salaries and Benefits	51,370	59,541	55,946	70,569	84,430	13,861
Professional Development	299	353	753	422	384	(38)
Insurance	5,711	7,104	6,730	6,169	7,600	1,431
Ministries and Programs	183	209	291	420	420	-
Social Events	255	41	-	-	-	-
Fees and Interest Expense	49	976	1,184	1,740	2,038	298
Grants and Subsidies	-	615	-	-	-	-
Supplies Expenses	10,173	7,968	8,522	6,505	7,175	670
Rectory and Other Expenses	7,337	7,100	2,777	3,466	1,317	(2,149)
Building Maintenance	23,856	19,608	19,291	17,437	17,505	68
Rental Property Expenses	135	200	200	-	-	-
Purchase of Services	34,618	32,970	24,744	17,456	6,455	(11,001)
School Assessment	644	-	696	696	819	123
Fundraising	323	760	711	-	-	-
Other Operating Expenses	12,857	12,303	11,335	13,326	10,776	(2,550)
Donations and Gifts to Others	2,096	1,450	4,576	2,203	-	(2,203)
<b>Total Operating Expense</b>	<b>149,906</b>	<b>151,197</b>	<b>137,754</b>	<b>140,409</b>	<b>138,919</b>	<b>(1,490)</b>
<b>Net Operating Revenue</b>	<b>19,020</b>	<b>33,815</b>	<b>39,805</b>	<b>51,688</b>	<b>23,436</b>	<b>(28,252)</b>
<b>Non-Operating Revenue</b>						
Change in Investment Market Value	5,382	2,411	-	2	-	(2)
Other Non-Operating Revenue	625	801	-	320	14,648	14,328
<b>Total Non-Operating Revenue</b>	<b>6,007</b>	<b>3,212</b>	<b>-</b>	<b>322</b>	<b>14,648</b>	<b>14,326</b>
<b>Non-Operating Expenses</b>						
Capital Purchases	627	7,551	15,380	12,562	11,105	(1,457)
Other Non-Operating Expenses	(296)	(292)	-	4,587	89	(4,498)
<b>Total Non-Operating Expenses</b>	<b>332</b>	<b>7,259</b>	<b>15,380</b>	<b>17,149</b>	<b>11,194</b>	<b>(5,955)</b>
<b>Net Non-Operating Revenue</b>	<b>5,676</b>	<b>(4,047)</b>	<b>(15,380)</b>	<b>(16,827)</b>	<b>3,454</b>	<b>20,281</b>
<b>Net Revenue</b>	<b>24,695</b>	<b>29,768</b>	<b>24,425</b>	<b>34,861</b>	<b>26,890</b>	<b>(7,971)</b>