

Holy Cross Catholic Church – Year End Financial Summary

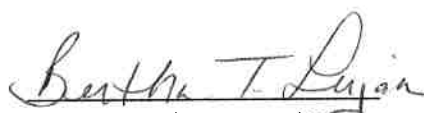
July 1, 2019 – June 30, 2020

<u>INCOME:</u>	<u>07/01/2019-06/30/2020</u>	<u>% OF INCOME</u>
Sunday/Holy Day Collection.....	\$ 560,832.64	73.78%
Diocesan Special Collections.....	\$ 58,282.20	7.67%
Religious Education Fee/Fundraisers	\$ 52,842.35	6.95%
Interest Income.....	\$ 25,522.46	3.36%
Other Donations.....	\$ 7,255.00	0.95%
<small>(Marriage Fees, Funerals, Baptisms, Donation Boxes, Candles, Interest)</small>		
Columbarium.....	\$ 26,989.00	3.55%
UIM Rebate	\$ 28,402.92	3.74%
Total Income	\$ 760,126.57	100%

<u>EXPENSES:</u>	<u>07/01/2019-06/30/2020</u>	<u>% OF EXPENSES</u>
Payroll.....	\$ 263,789.86	36.71%
<small>(Employees' Salaries, FICA, Medicare, Pension plan)</small>		
Diocesan Parish Tax.....	\$ 67,744.62	9.43%
Administration.....	\$ 109,189.84	15.19%
<small>(Off. Supp., Telephone, Internet, Postage, Hospitality, Prof. Fees, Online Donation Bank Fees, etc.)</small>		
Employee Medical Insurance.....	\$ 57,881.05	8.05%
Liturgical.....	\$ 35,347.00	4.92%
<small>(Altar supp., Host, Wine, Music books, Non-residential Clergy stipends, Parish Missions)</small>		
Parish Maintenance.....	\$ 10,225.92	1.42%
Charity.....	\$ 38,487.34	5.33%
<small>(School Scholarships, Diocese 2nd Collection, Local & Individual Charitable Help)</small>		
Diocesan Priest Retirement Tax.....	\$ 20,323.39	2.83%
Utilities	\$ 30,587.38	4.26%
<small>(Church, Annex, Office, Rectory- electricity, gas, water, trash, sewer)</small>		
Property Insurance.....	\$ 35,662.68	5.0%
Religious Education for Youth and Adults.....	\$ 34,900.98	4.85%
<small>(Books, Materials, Supplies, Hospitality, Workshops/Retreats)</small>		
Auto.....	\$ 2,312.04	0.32%
<small>(Gas, insurance, Registration, Repairs)</small>		
Fundraisers.....	\$ 11,119.77	1.55%
Columbarium.....	\$ 1,041.60	0.14%
Total Expenses	\$ 718,613.47	100%
Net Income	\$ 41,513.10	

<u>Checking Account</u> – June 30, 2020	\$ 71,125.65
<u>Checking Account - Online Donations</u> – June 30, 2020.....	\$ 46,279.20
<u>Savings Account</u> – June 30, 2020.....	\$ 14,072.42
<u>PIP SAVINGS</u> – June 30, 2020.....	\$ 1,175,715.41


Rev. Richard Catanach


Lujan & Avalos Accounting


Holy Cross Finance Chair