

HOLY CROSS ASSETS AND LIABILITIES		
<u>Holy Cross Assets</u>	Begin of FY, 07/01/20	Qrtly Amt End of Mar 21
Checking/Charlevoix Bank Account		\$7,939.18
Dio Deposit & Loan Savings (Cap/Ops)	\$64,968.36	\$59,586.54
Alter Society Savings/CVX State Bank	\$2,589.52	\$589.87
Alter Society Checking/CVX St Bank	\$5,035.16	
Total Holy Cross Assets	\$72,593.04	\$68,115.59
<u>Holy Cross Liabilities</u>		
Capital Campaign 2020	\$14,367.62	\$12,937.62
PPP Loan	\$8,747.00	
Seminarian Education Fund	\$25.00	\$25.00
Religious Retirement		\$555.00
Military Fund		
Rice Bowl	\$36.00	
Special Needs	\$5,151.46	\$5,151.46
Welke Memorial Fund	\$4,996.60	\$2,956.60
Total Holy Cross Liabilities	\$33,323.68	\$21,625.68

The PPP Loan was forgiven, so the Liability became a Credit (or Income) in February 2021.

HOLY CROSS CURRENT YEAR BUDGET AND QUARTERLY INCOME STATEMENTS			
LINE ITEM	Fiscal Year Budget	Qrtly Amt End Mar 21	Qrtly Amt To Date
Holy Cross Church			
<u>Revenues</u>			
Total Church Revenues	\$92,450.00	\$75,411.86	81.57%
<u>Expenses</u>			
Total Church Expenses	\$65,500.00	\$43,070.26	65.76%
Net Church Revenue	\$26,950.00	\$32,341.60	120.01%

Holy Cross Convent			
<u>Revenues</u>			
Total Convent Revenues	\$40,000.00	\$19,587.00	48.97%
<u>Expenses</u>			
Total Convent Expenses	\$27,768.00	\$15,929.83	57.37%
Net Convent Revenue	\$12,232.00	\$3,657.17	29.90%

FY21/22 Rental Income is tracked separately, as this is a current liability for the Parish. In March, it totals \$16,950. The Diocese does not track this income in separate FYs, so there is not Liability statement from our Accountant.

Holy Cross Parish Hall			
<u>Revenues</u>			
Total Parish Hall Revenues	\$2,100.00	\$300.00	14.29%
<u>Expenses</u>			
Total Parish Hall Expenses	\$9,401.00	\$6,219.06	66.15%
Net Parish Hall Revenue	-\$7,301.00	-\$5,919.06	81.07%

Holy Cross Rectory			
<u>Revenues</u>			
Total Rectory Revenues	\$0.00	\$0.00	0.00%
<u>Expenses</u>			
Total Rectory Expenses	\$22,684.00	\$17,087.34	75.33%
Net Rectory Revenue	-\$22,684.00	-\$17,087.34	75.33%

Holy Cross Administration			
Total Administration Expenses	\$8,704.00	\$7,680.45	88.24%
Total Holy Cross Revenues	\$134,550.00	\$95,298.86	70.83%
Total Holy Cross Expenses	\$134,057.00	\$89,986.94	67.13%
Net Total Operational Revenues	\$493.00	\$5,311.92	1077.47%

<u>Holy Cross Cemetery</u>	Begin of FY, 07/01/20	Qrtly Amt End of Dec-20	
<u>Assets</u>			
Cemetery Savings -Dio Dep & Loan	\$37,668.11	\$38,050.99	
Cemetery Checking - Dio Deposit	\$22,297.09	\$18,319.76	
Total Cemetery Assets	\$59,965.20	\$56,370.75	
<u>Revenues</u>			
Total Cemetery Revenues	\$14,010.00	\$5,989.54	42.75%
<u>Expenses</u>			
Total Cemetery Expenses	\$13,589.00	\$10,530.07	77.49%
Net Cemetery Revenue	\$421.00	-\$4,540.53	-1078.51%