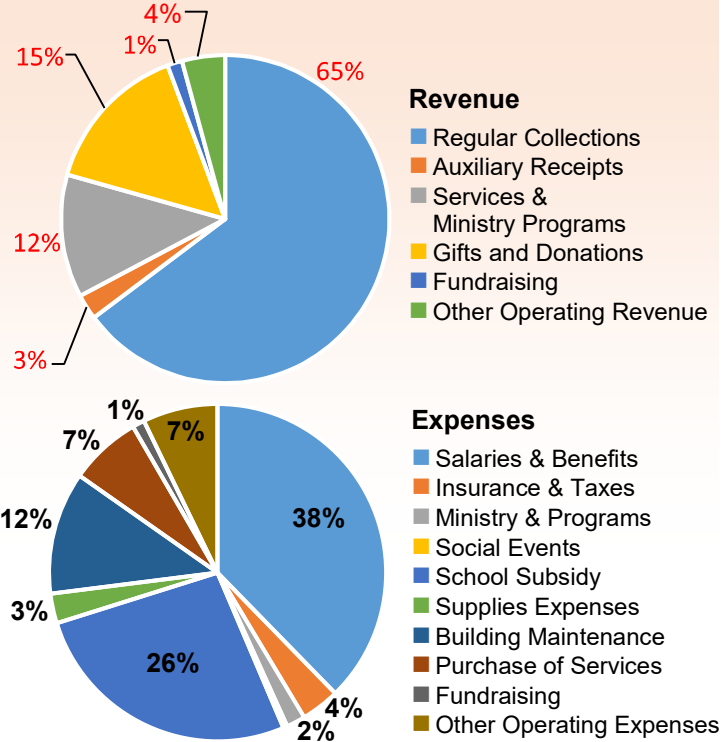


HOLY CROSS CHURCH PROFIT AND LOSS STATEMENTS June 30, 2020

Parish as of June 30, 2020

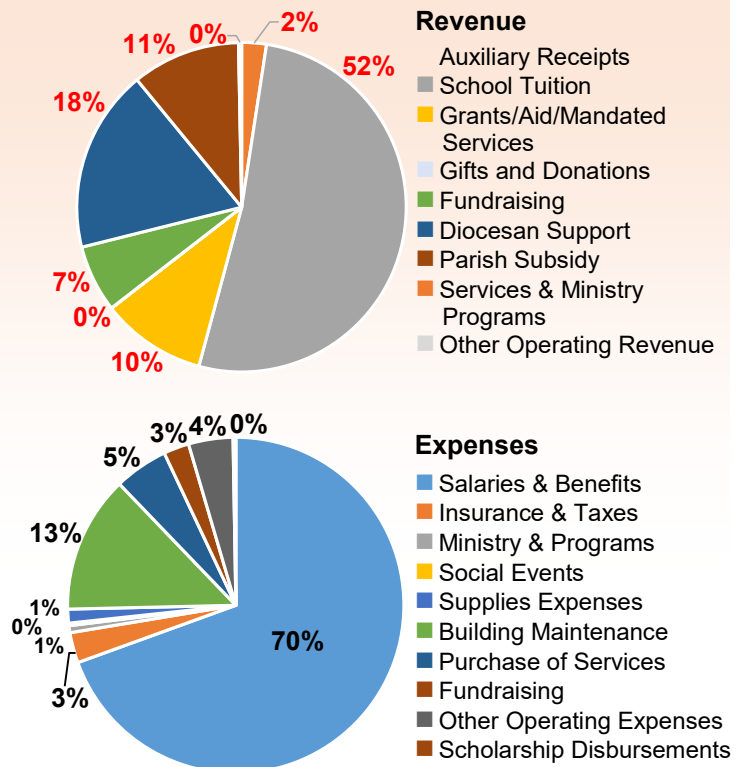
Regular Collections	\$ 556,411.00
Auxiliary Receipts	21,413.00
Services and Ministry Programs	104,035.00
Gifts and Donations	128,048.00
Fundraising	12,612.00
Other Operating Revenue	36,514.00
TOTAL OPERATING RECEIPTS	\$ 859,033.00
Salaries & Benefits	\$ 254,837.00
Insurance & Taxes	25,197.00
Ministries & Programs	12,247.00
Social Events	2,514.00
Subsidy	179,449.00
Supplies Expenses	19,254.00
Building Maintenance	79,457.00
Purchase of Services	46,471.00
Fundraising	7,854.00
Other Operating Expenses	48,735.00
TOTAL EXPENDITURES	\$ 676,015.00
NET OPERATING SURPLUS	\$ 183,018.00
TOTAL NON-OPERATING REVENUE	166,622.00
TOTAL NON-OPERATING EXPENDITURES	218,073.00
NET SURPLUS	\$ 131,567.00



HOLY CROSS SCHOOL PROFIT AND LOSS STATEMENTS June 30, 2020

School as of June 30, 2020

Auxiliary Receipts	-
Services and Ministry Programs	\$ 40,843.00
School Tuition	864,123.00
Grants/Aid/Mandated Services	172,270.00
Gifts and Donations	500.00
Fundraising	110,206.00
Diocesan Support	300,000.00
Parish Subsidy	177,765.00
Other Operating Revenue	5,007.00
TOTAL OPERATING RECEIPTS	\$ 1,670,714.00
Salaries and Benefits	\$ 1,127,490.00
Insurance & Taxes	47,321.00
Ministries and Programs	10,716.00
Social Events	3,843.00
Supplies Expenses	21,917.00
Building Maintenance	214,143.00
Purchase of Services	83,993.00
Fundraising	39,986.00
Other Operating Expenses	68,944.00
Scholarship Disbursements	4,500.00
TOTAL EXPENDITURES	\$ 1,622,853.00
NET OPERATING SURPLUS	\$ 47,861.00
TOTAL NON-OPERATING REVENUE	-
TOTAL NON-OPERATING EXPENDITURES	375.00
NET SURPLUS	\$ 47,486.00



HOLY CROSS CHURCH AND SCHOOL BALANCE SHEETS June 30, 2020

	Parish as of		School as of	
	June 30, 2020		June 30, 2020	
Assets				
General Operating	\$ 177,308.99	\$ 43,619.18		
Other Non-Operating Cash	31,216.01	132,375.37		
CYO	7,032.12	-		
Stable Patrimony Funds	213,245.77	-		
Accounts Receivable	-	6,541.32		
Tuition Receivable	-	41,886.89		
Interfund Receivables and Payables		(23,382.82)	23,382.82	
Total Assets		\$ 405,420.07	\$ 247,805.58	
Liabilities				
Unpaid Bills		\$ (1,759.83)	\$ (9,732.83)	
Line of Credit Loan Payable		8,796.01	14,696.20	
PPP Loan		56,825.94	186,716.06	
Other Liabilities (Health & Dental Insurance, Pension, etc.)		9,183.53	26,042.53	
Deferred Tuition		-	-	
Other Deferred Tuition		-	2,030.00	
Second Collection Payable at Year-End		1,161.00	-	
Uncelebrated Mass Intentions		4,060.00	-	
Total Liabilities		\$ 78,266.65	\$ 219,751.96	
Fund Balance				
Beginning				
Total Beginning		\$ 195,587.21	\$ (19,434.58)	
Change				
Total Change		131,566.21	47,488.20	
Total Fund Balance		\$ 327,153.42	\$ 28,053.62	
Total Liabilities and Fund Balance		\$ 405,420.07	\$ 247,805.58	