

**Holy Cross Parish Financial Report**  
**Previous Year Actual Current Year Budget**

	<b>Actual</b> <b>Jul '16 - Jun '17</b>	<b>Budget</b> <b>Jul '17 - Jun '18</b>
Plate Income and Other Contributions	1,378,806	1,356,500
Restricted Contributions	36,764	11,300
Painting and Parking Lot Project	98,732	0
Religious Education Tution	22,325	26,500
Program Revenue	55,096	30,100
Fundraising Income	6,967	10,000
Stole Fees*		12,000
Interest Income	1,750	1,250
All Other Income	18,839	18,800
<b>Total Income</b>	<b>1,619,278</b>	<b>1,466,450</b>
Employee Related Expenses	728,713	753,580
Bishop's Assessment and Insurance	218,920	236,705
Donations and Charitable Contributions	8,045	12,000
Contracted Services^	63,774	101,850
Utilities	45,589	39,100
Maintenance and Repair^	70,607	30,500
Program Expenses	30,053	31,380
Office (Printing, Postage, Supplies)	46,914	55,980
Liturgical Expenses	28,176	27,300
Dues, Subscriptions, Memberships	26,081	26,610
Hospitality	4,144	10,000
Rectory Expenses	21,100	26,000
Conferences and Continuing Education	11,863	9,000
RE Instructional Supplies	14,360	14,700
Fundraising Expenses	373	1,000
Bank Fees	18,904	18,696
All Other Expenses	6,149	20,146
<b>Total Expense</b>	<b>1,343,559</b>	<b>1,395,851</b>
<b>Operating Revenue over Expenses</b>	<b>275,719</b>	<b>70,599</b>
<b>Depreciation Expense</b>	<b>243,606</b>	<b>245,666</b>
<b>Net Ordinary Income</b>	<b>32,113</b>	<b>(175,067)</b>

**Notes:**

\*Stole fees not moved from program revenues at 2016/2017 fiscal yr end.

^Custodial fees moved from contracted services to maintenance & repair for 2016/2017 fiscal yr; 2017/2018 budget was already submitted.

**If you have any questions please contact Bridgette Cosentino at [bcosentino@holycrossmesa.org](mailto:bcosentino@holycrossmesa.org) or (480) 981-2021 x-206.**