

Parish of the Holy Cross  
 Balance Sheet and Statement of Operations  
 August 31, 2025

**Internally Prepared  
 Unaudited**

August 31, 2025

Balance Sheet

Cash and Equivalents	\$135,073
Investments	449,743
Other	361
<b>Total Assets</b>	<b><u><u>\$585,177</u></u></b>

Accounts Payable	\$12,981
Deferred Religious Education Fees	37,315
Equity	534,880
<b>Total Liabilities and Equity</b>	<b><u><u>\$585,177</u></u></b>

Statement of Operations

Revenues	
Regular Collections	\$595,379
Christmas Collection (Note A)	52,044
Easter Collection	41,714
RAMR (Note B)	97,572
Fund Raising/Development	17,716
Parish Programs	123,029
Auxiliary Revenue	126,001
Collections on Behalf of Others	11,473
Interest / Investment Income	29,887
Extraordinary Revenue (Note C)	182,645
<b>TOTAL REVENUES</b>	<b><u>\$1,277,460</u></b>

Expenditures

Salaries	\$414,835
Fringe Benefits	145,458
Fund Raising/Development	7,651
Parish Programs	56,504
School Subsidies	86,461
Printing & Office	52,496
Auxiliary Expenditures	103,317
Collections on Behalf of Others	11,472
Rectory/Household	17,879
Buildings Utilities & Maintenance	83,974
Other Expenditures (Note D)	182,969
Capital Expenditures (Note E)	107,950
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,270,964</u></b>

**TOTAL PARISH SURPLUS**

**\$6,495**