



Holy Cross Catholic Parish
4910 Bonnie View Road
Dallas, Texas 75241-1601
Phone 214.375.7457
www.holycrosscatholicdallas.org

FINANCIAL REPORT TO THE PARISH October 09, 2025

Dear Holy Cross Parishioners

In the last financial year our parish has seen changes in priests, seminarians, and some among the staff. There have also been improvements around the campus and the administration has strived to keep up with preventative maintenance and repairs to our aging buildings. What has been accomplished has been through your contributions of financial support as well as your donations of time in service. Thank you for all that you do for our parish. Your presence at Mass, involvement in ministries and activities at Holy Cross, and financial donations are of tremendous assistance and a blessing to many others.

Our Administration, Staff, and Councils strive to be accountable and open to you as stewards of your blessings to the parish. Each year our parish conducts a financial review with an audit firm. The accompanying review for the period July 1, 2024 – June 30, 2025 was recently completed. The following reports show our **Financial Position** (assets & liabilities) and **Statement of Activities** (income & expenses), each report showing comparisons to the prior Fiscal Year. A copy of this letter and report will be posted to the bulletin boards in the Church and Thea Bowman Hall. For an appointment to view the full Auditor's report please contact Deacon Denis Corbin, Business Manager, deacondenis@holycrosscathdal.org.

If our Lord has blessed you with greater ability to contribute financially and through your time, we trust that you would be open to increasing your gifts. Whatever you can give prayerfully and earnestly, it will be appreciated. Blessings.

Estimados feligreses de Holy Cross,

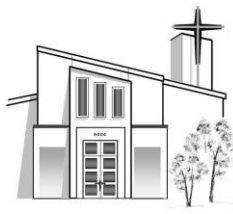
En el último año fiscal, nuestra parroquia ha visto cambios en sacerdotes, seminaristas y algunos miembros del personal. También ha habido mejoras en el campus y la administración se ha esforzado por mantenerse al día con el mantenimiento preventivo y las reparaciones de nuestros edificios. Lo que se ha logrado ha sido a través de sus contribuciones de apoyo financiero, así como sus donaciones de tiempo en servicio. Gracias por todo lo que hacen por nuestra parroquia. Su presencia en la Misa, su participación en ministerios y actividades en Holy Cross y las donaciones financieras son de gran ayuda y una bendición para muchos otros.

Nuestra Administración, Personal y Consejos se esfuerzan por rendir cuentas y estar abiertos a usted como administradores de sus bendiciones a la parroquia. Cada año, nuestra parroquia realiza una revisión financiera con una firma de auditoría. La revisión adjunta para el período comprendido entre el 1 de julio de 2024 y el 30 de junio de 2025 se completó recientemente. Los siguientes informes muestran nuestra Posición Financiera (activos y pasivos) y el Estado de Actividades (ingresos y gastos), cada informe muestra comparaciones con el Año Fiscal anterior. Una copia de esta carta e informe se publicará en los tableros de anuncios de la Iglesia y Thea Bowman Hall. Si necesita una cita para ver el informe completo del auditor, comuníquese con el diácono Denis Corbin al: deacondenis@holycrosscathdal.org.

Si nuestro Señor lo ha bendecido con una mayor capacidad para contribuir financieramente y a través de su tiempo, confiamos en que estará abierto a aumentar sus dones. Cualquier cosa que pueda dar con oración y fervor, será apreciada. Bendiciones.

Fr. Elmer Herrera-Guzman
Pastor

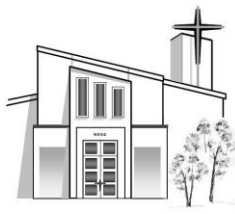
Deacon Denis Corbin
Business Manager



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Holy Cross Parish - Property; Holy Cross Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
Total 1000 - CASH & CASH EQUIVALENTS	91,895	129,647	(37,752)	(29)%
Total Checking/Savings	91,895	129,647	(37,752)	(29)%
Other Current Assets				
1200 - OTHER ASSETS				
Total 1200 - OTHER ASSETS	(3,908)	2,100	(6,008)	(286)%
Total Other Current Assets	(3,908)	2,100	(6,008)	(286)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
Total 1300 - PROPERTY & EQUIPMENT	2,684,942	2,798,404	(113,462)	(4)%
Total Fixed Assets	2,684,942	2,798,404	(113,462)	(4)%
TOTAL ASSETS	2,772,929	2,930,150	(157,221)	(5)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
Total Accounts Payable	53,783	12,365	41,418	335%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
Total 2050 - SPECIAL COLLECTIONS	(2,632)			
2100 - OTHER ACCRUED EXPENSES & LIAB				
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	14,491	14,491		
2200 - PAYROLL LIABILITIES				
Total 2200 - PAYROLL LIABILITIES	11,980	10,272		
2400 - DEFERRED REVENUE				
Total 2400 - DEFERRED REVENUE	22,890			
Total Other Current Liabilities	46,729	24,763	21,966	89%
Total Liabilities	100,512	37,128	63,384	171%
NET ASSETS				
3000 - NET ASSETS				
Total 3000 - NET ASSETS	3,402,783	3,402,783		
3100 - QuickBooks Retained Earnings	(509,760)	(100,225)		
Total Net Assets	2,672,417	2,893,023	(220,606)	(8)%
TOTAL LIABILITIES & NET ASSETS	2,772,929	2,930,150	(157,221)	(5)%



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Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
Total 4000 - COLLECTIONS	742,692	715,237	27,455	4%
4100 - FUNDRAISERS & INVESTMENT INCOME				
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	61,518	81,312	(19,793)	(24)%
4200 - FEES AND OTHER REVENUES				
Total 4200 - FEES AND OTHER REVENUES	134,672	176,924	(42,252)	(24)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	305,722	77,888	227,834	293%
4500 - ASSETS RELEASED FROM RESTRICTION				
Total 4500 - ASSETS RELEASED FROM RESTRICTION	55,410	41,006	14,404	35%
Total Revenue	1,300,014	1,092,368	207,647	19%
Expense				
5000 - COMPENSATION AND BENEFITS				
Total 5000 - COMPENSATION AND BENEFITS	600,988	619,333	(18,345)	(3)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	111,201	87,812	23,389	27%
5200 - PROFESSIONAL FEES				
Total 5200 - PROFESSIONAL FEES	14,075	12,565	1,510	12%
5260 - INSURANCE AND RISK MANAGEMENT				
Total 5260 - INSURANCE AND RISK MANAGEMENT	43,032	44,867	(1,835)	(4)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	462,883	341,066	121,818	36%
5400 - UTILITIES				
Total 5400 - UTILITIES	137,784	97,433	40,351	41%
5600 - INTEREST & FINANCING CHARGES				
Total 5600 - INTEREST & FINANCING CHARGES	4,997	4,465	532	12%
5800 - DEPRECIATION & AMORTIZATION				
Total 5800 - DEPRECIATION & AMORTIZATION	153,891	253,356	(99,466)	(39)%
Total Expense	1,528,851	1,460,897	67,954	5%
Total Change in Net Assets Without Donor Restrictions	(228,836)	(368,529)	139,693	(38)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	8,231	(41,006)	49,237	(120)%
Total Restricted Revenue and Support	8,231	(41,006)	49,237	(120)%
Total Change in Net Assets With Donor Restrictions	8,231	(41,006)	49,237	(120)%
Total Change in Net Assets	(220,606)	(409,535)	188,929	(46)%