

## ANNUAL REPORT TO MEMBERS

PARISH NAME: Holy Cross

CITY: Orr

### Statement of Activities

Fiscal Years Ending June 30, 2025 and June 30, 2024

	Year End 06-30-25	PRIOR Year End 06-30-24
<b>INCOME</b>		
Ordinary - Envelopes, Plate	46,783	41,429
Special - Program, Rent, Flowers, Designated Donations	12,308	8,886
Extraordinary - Grants, Sale of Assets, Insurance Recovery		0
<u>Total Income</u>	59,091	50,315
<b>EXPENSES</b>		
Salaries & Benefits	15,757	15,228
Purchased Services - Contracted Snow Removal, Janitorial, etc.	1,575	998
Program Supplies & Materials - Postage, Altar Ware, Flowers, Books, etc.	2,326	5,139
Program Expense -Youth Activities, Adult Education, Social Concerns, etc.	10,387	11,251
Miscellaneous Expense	4,807	2,721
Administrative Expense -UCA Shortfall, Pension Assessment, other	4,204	3,142
Fixed Charges - Insurance, Accounting & Legal, R.E. Taxes, etc.	4,980	4,618
Plant Operating Expense - Utilities, Groceries, Janitorial Supplies, etc.	8,247	8,724
Plant Maintenance - Painting, Plumbing Repairs, etc.	4,972	1,760
<u>Total Operating Expense</u>	57,255	53,581
<b>CAPITAL OUTLAY</b> - Remodeling, Additions, Furniture and Equipment	3,335	1,555
<b>SURPLUS / (DEFICIT)</b>	-1,500	-4,822
<b>OTHER SELECTED FINANCIAL INFORMATION AS OF June 30</b>		
General Checking	30,653	13,286
Parish Savings	1,126	43,930
13 Month CD	60,000	932
<u>Total</u>	91,779	58,148

#### FOOTNOTES:

- 1.) The decision was made by the Women's Club and Finance Council to close the Holy Cross Women's Club Checking & Savings accounts and move the balances totalling \$6880.59 into a deferred income account
- 2.) An insurance claim in the amount of \$29,524 was received by the insurance company for the flooding in basement
- 3.) Holy Cross invested \$60,000 into a 13 month, 4% APR CD, it will mature 6/23/2026

**Finance Council Members:** Fr. Beau Braun, Pastor; Nels Gabrielson, Trustee; Michelle Long, Trustee; Judy Koch, David Trandahl & Jennifer Herdman, Bookkeeper.