

**HOLY CROSS MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 31, 2015**

GENERAL FUND:	ANNUAL BUDGET	MONTHLY BUDGET	ACTUAL THIS MONTH	BUDGET TO DATE	ACTUAL TO DATE	OVER (UNDER)
RECEIPTS:						
Current-Year Pledges	\$ 444,972.00	\$ 37,081.00	\$ 48,578.52	\$ 259,567.00	\$ 262,086.12	\$ 2,519.12
Plate Offerings	30,504.00	2,542.00	1,993.00	17,794.00	13,590.79	(4,203.21)
Special Events	5,952.00	496.00	300.00	3,472.00	7,894.00	4,422.00
Designated Organization Contr.	2,508.00	209.00	195.00	1,463.00	2,010.00	547.00
Miscellaneous Income	1,500.00	125.00		875.00	1,584.26	709.26
Transfers In--Preschool	10,000.00			5,000.00	5,000.00	
Transfers In--RAF	23,856.00	1,988.00	4,054.50	13,916.00	13,263.70	(652.30)
Total Receipts	\$ 519,292.00	\$ 42,441.00	\$ 55,121.02	\$ 302,087.00	\$ 305,428.87	\$ 3,341.87
DISBURSEMENTS:						
CLERGY & SERVICES:						
Clergy:						
Priest Salary	\$ 41,712.00	\$ 5,214.00	\$ 5,214.00	\$ 36,498.00	\$ 36,498.00	\$
Priest Housing Allowance	22,128.00	2,766.00	2,766.00	19,362.00	19,362.00	
Priest Med./Dent./Disab. Ins.	20,920.00	2,615.00	2,615.00	18,305.00	18,305.00	
Priest Pension Premium	11,496.00	1,437.00	1,401.12	10,059.00	9,807.84	(251.16)
Priest Miscellaneous Expenses	1,500.00	125.00	30.00	875.00	932.37	57.37
Associate Priest Housing Allow.	19,164.00	1,597.00	1,597.00	11,179.00	11,179.00	
Assoc. Priest Medical/Dental	3,156.00	263.00	262.40	1,841.00	1,836.80	(4.20)
Substitute Clergy	300.00	25.00		175.00		(175.00)
Total Clergy	\$ 120,376.00	\$ 14,042.00	\$ 13,885.52	\$ 98,294.00	\$ 97,921.01	\$ (372.99)
Music Services:						
Organist/Choir Director Salary	\$ 31,500.00	\$ 2,625.00	\$ 2,625.00	\$ 18,375.00	\$ 18,375.00	\$
Org./Choir Dir. Payroll Taxes	2,844.00	237.00	200.82	1,659.00	1,405.73	(253.27)
Org./Choir Dir. Pension Prem.	5,676.00	473.00	473.00	3,311.00	3,288.00	(23.00)
Bells, Choir Music & Supplies	2,304.00	192.00		1,344.00	2,836.68	1,492.68
Music Equip. Maintenance	1,752.00	146.00		1,022.00	250.00	(772.00)
Music Licences	1,008.00	84.00		588.00	280.00	(308.00)
Piano Lease	204.00	17.00		119.00	200.00	81.00
Supply Organist	504.00	42.00		294.00		(294.00)
Guest Musicians	1,704.00	142.00		994.00	120.00	(874.00)
Song Book	348.00	29.00		203.00	94.34	(108.66)
Total Music Services	\$ 47,844.00	\$ 3,987.00	\$ 3,298.82	\$ 27,909.00	\$ 26,849.75	\$ (1,059.25)
Support Services:						
Flowers	\$ 900.00	\$ 75.00	\$ 30.00	\$ 525.00	\$ 471.27	\$ (53.73)
Altar/Liturgy Supplies	1,200.00	100.00	49.20	700.00	520.08	(179.92)
Instruction Materials/Baptism	24.00	2.00		14.00		(14.00)
Funeral Receptions	408.00	34.00		238.00	252.56	14.56
Total Support Services	\$ 2,532.00	\$ 211.00	\$ 79.20	\$ 1,477.00	\$ 1,243.91	\$ (233.09)
Total Clergy & Services	\$ 170,752.00	\$ 18,240.00	\$ 17,263.54	\$ 127,680.00	\$ 126,014.67	\$ (1,665.33)
FINANCIAL:						
Diocesan Assessment	\$ 84,312.00	\$ 7,026.00	\$ 5,525.50	\$ 49,182.00	\$ 52,375.31	\$ 3,193.31
Com. & Liab. Insur.	5,508.00	459.00		3,213.00	4,302.97	1,089.97
Bus. Auto Insur.	2,304.00	192.00	400.20	1,344.00	1,195.60	(148.40)
Annual Prior-Yrs. Assess.	2,328.00	194.00	194.04	1,358.00	1,358.28	0.28
Fire/Security Alarm Monitoring	1,176.00	98.00		686.00	752.22	66.22
Misc. Operations--Finance	1,368.00	114.00	155.99	798.00	1,009.51	211.51
Stewardship	504.00	42.00		294.00		(294.00)
Van Expense	852.00	71.00	88.81	497.00	824.52	327.52
Total Financial	\$ 98,352.00	\$ 8,196.00	\$ 6,364.54	\$ 57,372.00	\$ 61,818.41	\$ 4,446.41

GENERAL FUND:	ANNUAL BUDGET	MONTHLY BUDGET	ACTUAL THIS MONTH	BUDGET TO DATE	ACTUAL TO DATE	OVER (UNDER)
ADMINISTRATION:						
Parish Adm. Salary	\$ 43,310.00	\$ 4,331.00	\$ 4,331.00	\$ 30,317.00	\$ 30,317.00	\$
Par. Adm. Med./Dent. Insur.	17,400.00	1,740.00	820.00	12,180.00	7,580.00	(4,600.00)
Par. Adm. Pension Premium	7,800.00	780.00	780.00	5,460.00	4,680.00	(780.00)
Par. Adm. Payroll Taxes	4,680.00	390.00	428.10	2,730.00	2,607.42	(122.58)
Par. Adm. Group Life Insur.	240.00	20.00	19.60	140.00	137.20	(2.80)
Publishing Director Salary	13,104.00	1,092.00	490.00	7,644.00	7,171.50	(472.50)
Pub. Dir. Payroll Taxes	1,188.00	99.00	85.83	693.00	698.53	5.53
Supplies	3,504.00	292.00	66.26	2,044.00	1,798.70	(245.30)
Postage	1,608.00	134.00		938.00	536.55	(401.45)
Telephone/Internet	3,552.00	296.00	233.75	2,072.00	1,615.13	(456.87)
Copier Lease/Maintenance	9,516.00	793.00	929.67	5,551.00	5,381.69	(169.31)
Computer Supplies & Hardware	2,496.00	208.00		1,456.00	1,014.58	(441.42)
Misc. Office	900.00	75.00	362.11	525.00	712.53	187.53
Publications	804.00	67.00	66.50	469.00	1,456.48	987.48
Community Events	300.00	25.00		175.00		(175.00)
Total Administration	\$ 110,402.00	\$ 10,342.00	\$ 8,612.82	\$ 72,394.00	\$ 65,707.31	\$ (6,686.69)
CHRISTIAN EDUCATION:						
Dir. of Youth Faith Form. Sal.	\$ 51,972.00	\$ 4,331.00	\$ 4,331.00	\$ 30,317.00	\$ 30,317.00	\$
Dir. of Y.F.F. Med./Dent. Insur.	21,600.00	1,800.00	1,800.00	12,600.00	12,600.00	
Dir. of Y.F.F. Pension Premium	9,360.00	780.00	780.00	5,460.00	5,441.00	(19.00)
Dir. of Y.F.F. Continuing Ed.	1,500.00	125.00	189.00	875.00	974.40	99.40
Dir. of Y.F.F. Payroll Taxes	4,164.00	347.00	434.58	2,429.00	2,626.62	197.62
Sunday School Curriculum	1,008.00	84.00	130.49	588.00	483.64	(104.36)
Chr. Ed. Resource Mat.--S.S.	1,008.00	84.00	3.58	588.00	898.15	310.15
Teacher Apprec. & Train.--S. S.	504.00	42.00		294.00		(294.00)
Program & Events--Sun. Sch.	1,308.00	109.00	369.03	763.00	1,043.02	280.02
Communion--Sun. Sch.	252.00	21.00		147.00		(147.00)
Sum. Play Time--Sun. Sch.	960.00	80.00		560.00		(560.00)
Confirmation Class--Youth	300.00	25.00		175.00		(175.00)
Resource Materials--Youth	828.00	69.00		483.00	1,247.59	764.59
Licenses--Youth	456.00	38.00		266.00		(266.00)
Leadership/Training Appr.--Youth	360.00	30.00		210.00	243.03	33.03
Program & Events--Youth	1,500.00	125.00		875.00	2,126.93	1,251.93
Nursery Care Payroll	1,200.00	100.00	108.00	700.00	875.00	175.00
Nursery Payroll Taxes	216.00	18.00	11.18	126.00	62.55	(63.45)
Nursery Supplies	504.00	42.00		294.00		(294.00)
Acolytes	120.00	10.00		70.00		(70.00)
Diocesan Clergy Events	600.00	50.00		350.00		(350.00)
Continuing Educ. Staff--Ad. Ed.	804.00	67.00		469.00		(469.00)
Adult Education--Ad. Ed.	600.00	50.00	14.40	350.00	964.40	614.40
Room & Teach. Supplies--Ad. E.	360.00	30.00		210.00		(210.00)
Total Christian Education	\$ 101,484.00	\$ 8,457.00	\$ 8,171.26	\$ 59,199.00	\$ 59,903.33	\$ 704.33
BUILDINGS & GROUNDS:						
Utilities	\$ 17,508.00	\$ 1,459.00	\$ 1,124.85	\$ 10,213.00	\$ 12,556.55	\$ 2,343.55
Repairs/Maint. Bldgs. & Gr.	5,544.00	462.00	450.07	3,234.00	3,154.09	(79.91)
Grounds Keeper Salary	11,520.00	960.00	960.00	6,720.00	6,720.00	
Grounds Keeper Payroll Taxes	1,044.00	87.00	132.25	609.00	610.31	1.31
Clean., Waste Mgt. & Pest Co.	11,004.00	917.00	1,249.37	6,419.00	7,401.73	982.73
Janitor Supplies	1,500.00	125.00	81.91	875.00	1,004.87	129.87
Total Bldgs. & Grounds	\$ 48,120.00	\$ 4,010.00	\$ 3,998.45	\$ 28,070.00	\$ 31,447.55	\$ 3,377.55

GENERAL FUND:	ANNUAL BUDGET	MONTHLY BUDGET	ACTUAL THIS MONTH	BUDGET TO DATE	ACTUAL TO DATE	OVER (UNDER)
FELLOWSHIP & HOSPITALITY:						
Senior Citizens	\$ 408.00	\$ 34.00	\$ (12.00)	\$ 238.00	\$ 48.05	\$ (189.95)
Newcomers	504.00	42.00		294.00	139.24	(154.76)
Coffee & Refreshments	1,152.00	96.00		672.00	141.77	(530.23)
Vestry Retreat & Adm. Costs	204.00	17.00		119.00		(119.00)
Volunteer Recognition	144.00	12.00		84.00		(84.00)
Convention Expenses	804.00	67.00		469.00	579.16	110.16
Special Events	7,008.00	584.00	150.00	4,088.00	5,507.41	1,419.41
Total Fellowship & Hospitality	\$ 10,224.00	\$ 852.00	\$ 138.00	\$ 5,964.00	\$ 6,415.63	\$ 451.63
Total Disbursements	\$ 539,334.00	\$ 50,097.00	\$ 44,548.61	\$ 350,679.00	\$ 351,306.90	\$ 627.90
Net Receipts (Disbursements)	\$ (20,042.00)	\$ (7,656.00)	\$ 10,572.41	\$ (48,592.00)	\$ (45,878.03)	\$ 2,713.97