

HOLY CROSS MONTHLY REPORT OF THE TREASURER  
7/31/2015

SPECIAL FUNDS:

	Beg. Balance	Additions	Div./Int.	Withdrawals	End. Balance
Major Improv. & Renov. Fund	\$ 15,400.00	\$	\$	\$	\$ 15,400.00
Priest Discr. Parish Use Fund	4,952.71	523.02 <sup>[1]</sup>	319.57		5,795.30
Priest Sabbatical Fund	12,000.00				12,000.00
Contingency Fund	18,114.70		0.55	(7,000.00) <sup>[2]</sup>	11,115.25
Redirected Assessment Fund	2,790.54	4,505.00 <sup>[3]</sup>	319.75	(4,505.00) <sup>[4]</sup>	3,110.29
Memorial Garden Constr. Fund	21,357.23		2.67		21,359.90
Secular Outreach Fund	18,781.61	3,167.14 <sup>[5]</sup>	1.95	(1,791.71) <sup>[6]</sup>	20,158.99
Youth Fund	11,921.74	410.77 <sup>[7]</sup>		(356.36) <sup>[8]</sup>	11,976.15
Building Fund	9,911.91	1,225.00 <sup>[9]</sup>	0.41	(870.96) <sup>[10]</sup>	10,266.36
Undesignated Kletsch Bequest	8,885.57		0.91		8,886.48
Totals	\$ 124,116.01	\$ 9,830.93	\$ 645.81	\$ (14,524.03)	\$ 120,068.72

[1],[3],[5],[7],[9] Contributions

[2] Temporary transfer of funds to cover operating expenses

[4] Transfer to General Fund of \$4,054.50 and to Outreach of \$450.50

[6] Secular Outreach Fund expense

[8] Youth Fund expense

[10] Paid \$293.46 to Watson Door and paid \$577.50 to Edward Buffalo, Architect

Addendum:

The total special funds of \$120,068.72 are supported by \$245,365.01 in investments as shown below:

	<u>7/31/2015</u>
Building Fund Money Market	\$ 10,266.36
Key Bank Money Market	73,046.27
Merrill Lynch Money Market	5,988.44
Fidelity Value	89,804.09
Fidelity Equity Income	66,259.85
Total Investments	<u>\$ 245,365.01</u>

The breakdown of the Building Fund to date (1/1/08--7/31/15) is as follows:

	<u>7/31/2015</u>
Total Contributions Received	\$ 2,693,363.39
Total Interest Earned	12,349.50
Total Revenue	<u>\$ 2,705,712.89</u>
Total Expenses	(2,695,446.53)
Ending Balance 7/31/15	<u>\$ 10,266.36</u>