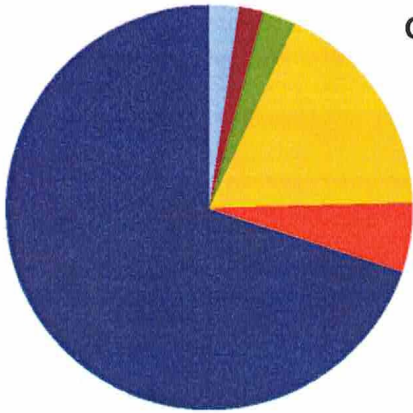


Holy Cross Parish

July 2025-June 2026

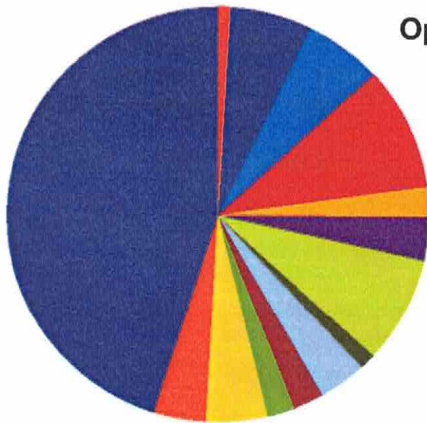


Operating Income: \$243,834

■ Weekly Collections	\$170,581
■ Other Donations	\$13,296
■ Picnic	\$42,982
■ Parish hall / rental	\$6,500
■ PSR / Adult ed income	\$4,672
■ Other	\$5,803

THANK YOU

to all who contribute to keep our parish going. I hope you are as proud of the results as I am. - Fr. Steven



Operating Expenses: \$270,450

■ Payroll	\$122,162	■ Church supplies	\$10,923
■ Fam. Catechesis, Youth min.	\$12,527	■ Adult education	\$5,820
■ Family Life Committee	\$6,309	■ Office supplies	\$9,842
■ Household supplies	\$3,426	■ Utilities	\$22,497
■ Mowing/other contracts	\$9,235	■ Repairs/Equipment	\$6,086
■ School support	\$26,000	■ Insurance	\$16,234
■ Diocesan Support	\$16,980	■ Other	\$2,409

Operating Deficit:
-\$26,616

Balances on 6/30/26:

Operating checking: \$674
Picnic Account: \$33,281
Youth Ministry: \$17,371
Building Fund checking: \$130,283
Building Fund invested: \$60,132
Investments and CDs: \$158,738
Total non-cemetery: \$400,479

Cemetery Account: \$12,679
Cemetery invested: \$115,644

Pastor's Notes:

1. We are dipping into an unsustainable deficit even using all our picnic income to operate.
2. The numbers shown above reflect operating income and expenses incurred for the year; not grant-funded expense or spending from savings, or restricted funds in the Cemetery and Building accounts.
3. I am asking parishioners to consider increasing regular donations to avoid painful cuts in what we can offer as a parish.
4. I am asking our generous donors to the Building Fund to consider switching half of those donations to our general collection. The Building Fund is restricted in use and the diocesan tax benefit only applies to the first \$10,000 or so. (Last years' building fund envelopes were \$50,964, other building fund donations \$27,345).