

HOLY CROSS MONTHLY FINANCIAL REPORT FOR December 2023

• **Month Ending (ME): Dec 2023** (5 wkends)

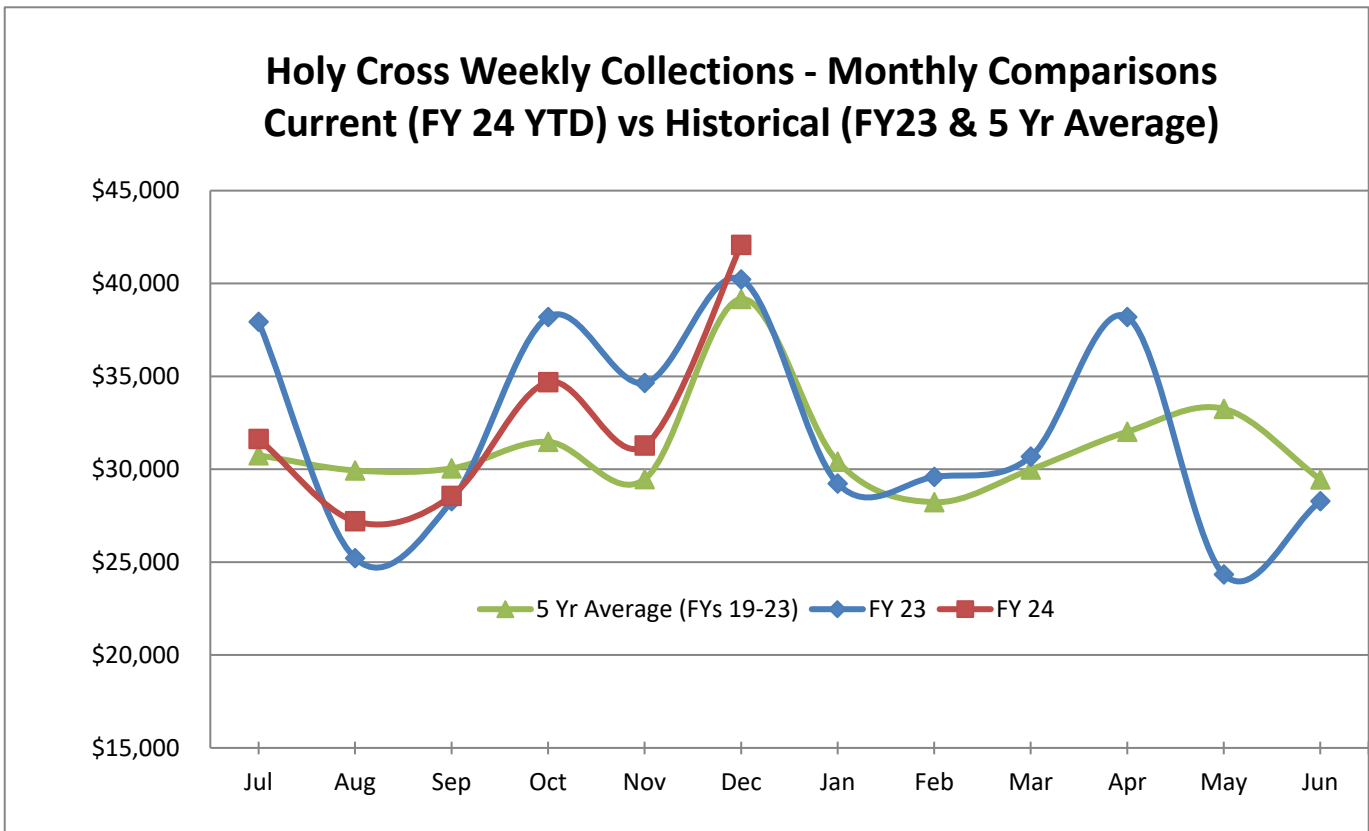
Offertory “Goal” for ME: \$ 39,470
 Offertory “Actual” for ME: \$ 42,078 (106.6%)

Basket @ Mass/Mail: \$ 19,688 (46.8%)
 Online Giving: \$ 15,157 (36.0%)
 Holy Days/Holidays: \$ 7,233 (17.2%)

• **Fiscal Year 2023 – Year to Date (YTD) July 1, 2023 – December 31, 2023**

Offertory “Goal” for Fiscal YTD: \$ 213,138 (Weekly Average: \$7,894)
 Offertory “Actual” for Fiscal YTD: \$ 195,462 (91.7%) (Weekly Average: \$7,239)

Basket @ Mass/Mail \$ 111,039 (56.8%)
 Online Giving: \$ 75,351 (38.6%)
 Holy Days/Holidays: \$ 9,072 (4.6%)



Income Statement – Previous Year Comparison

	FY 24 Budget	FY 24: Jul – Dec Actual	FY 23: Jul – Dec Actual	Previous Year Change
Total Income	\$ 443,400	\$ 242,146	\$ 221,083	\$ 21,063
Total Expense	\$ 473,400	\$ 212,932	\$ 203,662	\$ 9,270
Net Income (before depreciation)	\$ (30,000)	\$ 29,214	\$ 17,421	\$ 11,793

Thank you for donating and sharing your treasure with Holy Cross.