

The Order of the Daughters of the Holy Cross
Profit and Loss Statement
(January 1 - December 31, 2022)

	2022 Budget	2022 Actual
INCOME		
Lifetime Memberships	\$ 500.00	\$ 1,500.00
Membership Dues	\$ 37,270.00	\$ 37,040.00
Enrollment Fees	\$ 2,500.00	\$ 4,100.00
Additional Crosses	\$ 600.00	\$ 1,345.00
ICA Donations	\$ 3,000.00	\$ 5,706.37
Miscellaneous Contributions	\$ -	\$ 842.00
Interest Income - Savings	\$ -	
Reimbursement /Bank Fees	\$ -	\$ 288.13
2022 Assembly Registration	\$ 32,500.00	\$ 29,111.33
Regional Gatherings	\$ -	\$ 2,280.51
Total Operating Income	\$ 76,370.00	\$ 82,213.34
EXPENSES		
Outreach		
ACNA	\$ 3,727.00	\$ 3,704.00
ARDF	\$ 4,000.00	\$ 2,000.00
Missions and Growth	\$ 7,000.00	\$ 2,160.00
Total Outreach	\$ 14,727.00	\$ 7,864.00
Travel - Council Meetings		
Airfare, baggage, trip protection	\$ 8,000.00	\$ 3,054.49
Mileage	\$ 1,100.00	\$ 127.94
Auto Rentals, Gasoline, Train, Taxi, Shuttles	\$ 800.00	\$ 497.32
Lodging	\$ 5,000.00	\$ 3,010.43
Meals	\$ 600.00	\$ 723.62
Host Chapter/Host Church Reimbursements	\$ 600.00	\$ 300.00
Total Travel - Council Meetings	\$ 16,100.00	\$ 7,713.80
Promotional Travel	\$ 6,000.00	\$ 4,682.86
Total Travel	\$ 22,100.00	\$ 12,396.66
Office Expenses		
Office Supplies	\$ 700.00	\$ 474.79
Office Software	\$ 2,500.00	\$ 1,805.35
Postage & Delivery	\$ 500.00	\$ 1,435.33
Post Office Box Rental	\$ 600.00	\$ 792.00
Internet/Website Hosting	\$ 320.00	\$ 340.29
Total Office Expenses	\$ 4,620.00	\$ 4,847.76
Insurance		

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	2022 Budget	2022 Actual
Bonding	\$ 480.00	\$ 409.00
Discrimination	\$ 800.00	\$ 770.00
Total Insurance	\$ 1,280.00	\$ 1,179.00
 Other Expenses		
Bank Charges	\$ 100.00	\$ 141.69
Crosses	\$ 5,000.00	\$ 3,375.00
Florida Incorporation Report	\$ 100.00	\$ 61.25
Legal & Tax Documents	\$ 120.00	\$ -
Accounting Fees	\$ 500.00	\$ -
Holy Cross Newsletter	\$ 2,000.00	\$ 1,188.46
Printing	\$ 200.00	\$ 603.28
Promotion of Order	\$ 1,000.00	\$ 121.94
Miscellaneous	\$ 500.00	\$ 507.40
Total Other Expenses	\$ 9,520.00	\$ 5,999.02
 2022 Assembly Expenses		
Assembly Scholarships	\$ 1,000.00	\$ 100.00
Assembly Council Travel	\$ 13,000.00	\$ 9,559.31
Franciscan Retreat Center	\$ 28,480.00	\$ 26,965.00
Speakers' Registration/Travel/Lodging	\$ 2,500.00	\$ 315.00
Clergy Honorarium	\$ -	\$ 350.00
AV Tech Travel and Lodging	\$ 800.00	\$ 520.00
AV Fee	\$ 1,295.00	\$ 195.00
Flowers	\$ 100.00	\$ -
Organist /Musicians	\$ 600.00	\$ 600.00
Supplies and Paper Goods	\$ 300.00	\$ 484.63
Assembly Food Expenses	\$ 2,400.00	\$ 2,806.56
Golf Cart	\$ 915.00	\$ 915.00
Promotional Gifts	\$ 2,000.00	\$ 2,207.56
Printing (Assembly booklets, etc.)	\$ 2,500.00	\$ 1,287.38
Shipping	\$ -	\$ 139.76
Assembly Registration Refunds	\$ -	\$ 820.00
Total Assembly Expenses	\$ 55,890.00	\$ 47,265.20
 2024 Provincial Assembly Expenses	 \$ -	 \$ 5,908.75
 Total Expenses	 \$ 108,137.00	 \$ 85,460.39
 INCOME LESS EXPENSES	 \$ (31,767.00)	 \$ (3,247.05)