

The Order of the Daughters of the Holy Cross

Profit and Loss Statement

January 1 - December 31, 2023

	1st QTR Actual	2nd QTR Actual	3rd QTR Actual	4th QTR Actual	2023 Actuals	2023 Budget
INCOME						
Lifetime Memberships	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Membership Dues	\$ 3,295.00	\$ 1,960.00	\$ 720.00	\$ 4,160.00	\$ 10,135.00	\$ 36,840.00
Enrollment Fees	\$ 1,100.00	\$ 2,740.00	\$ 1,350.00	\$ 4,350.00	\$ 9,540.00	\$ 4,000.00
Additional Crosses	\$ 455.00	\$ 595.00	\$ 355.00	\$ 580.00	\$ 1,985.00	\$ 600.00
ICA Donations	\$ 788.00	\$ 465.11	\$ 1,857.00	\$ 2,500.43	\$ 5,610.54	\$ 3,000.00
Other Donations	\$ 10.00	\$ -	\$ 709.00	\$ 10.00	\$ 729.00	\$ -
Miscellaneous Income	\$ 0.14	\$ 1,053.81	\$ 155.70	\$ 43.42	\$ 1,253.07	\$ -
2023 Regional Gatherings	\$ 3,939.14	\$ 90.00	\$ -	\$ 403.62	\$ 4,432.76	\$ 3,000.00
Total Operating Income	\$ 9,587.28	\$ 6,903.92	\$ 5,646.70	\$ 12,047.47	\$ 34,185.37	\$ 47,940.00
EXPENSES						
Outreach						
ACNA	\$ -	\$ -	\$ 845.50	\$ -	\$ 845.50	\$ 3,684.00
ARDF	\$ -	\$ -	\$ 6,389.00	\$ -	\$ 6,389.00	\$ 3,000.00
New Wineskins	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Annual Dues Scholarships	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 500.00
In Christ Alone Grants	\$ -	\$ -	\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
Service Project Grants	\$ 200.00	\$ 400.00	\$ 400.00	\$ -	\$ 1,000.00	\$ 1,500.00
Total Outreach	\$ 200.00	\$ 400.00	\$ 9,634.50	\$ 3,530.00	\$ 13,764.50	\$ 10,684.00
Office Expenses						
Office Supplies	\$ -	\$ 192.59	\$ -	\$ 120.19	\$ 312.78	\$ 700.00
P. O. Box Rental	\$ 198.00	\$ 352.00	\$ (99.00)	\$ -	\$ 451.00	\$ 400.00
Postage & Delivery	\$ 377.30	\$ 314.73	\$ 249.10	\$ 316.35	\$ 1,257.48	\$ 1,400.00
Software	\$ 145.44	\$ 839.10	\$ 403.74	\$ 137.95	\$ 1,526.23	\$ 3,000.00
Website	\$ 337.74	\$ 20.00	\$ -	\$ -	\$ 357.74	\$ 400.00
Total Office Expenses	\$ 1,058.48	\$ 1,718.42	\$ 553.84	\$ 574.49	\$ 3,905.23	\$ 5,900.00
Insurance						
Bonding	\$ -	\$ -	\$ 359.00	\$ -	\$ 359.00	\$ 480.00
Discrimination	\$ 785.00	\$ -	\$ -	\$ -	\$ 785.00	\$ 800.00
Total Insurance	\$ 785.00	\$ -	\$ 359.00	\$ -	\$ 1,144.00	\$ 1,280.00
Other Expenses						
Crosses	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
Florida Incorporation Report	\$ 96.25	\$ 61.25	\$ -	\$ -	\$ 157.50	\$ 100.00
Legal & Tax Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Accounting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Holy Cross Newsletter	\$ 335.60	\$ 340.63	\$ 364.93	\$ 351.02	\$ 1,392.18	\$ 2,000.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Promotion of Order	\$ 100.00	\$ 325.04	\$ -	\$ 1,200.00	\$ 1,625.04	\$ 2,500.00

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January 1 - December 31, 2023

		1st QTR	2nd QTR	3rd QTR	4th QTR	2023 Actuals	2023 Budget
	\$	Actual	Actual	Actual	Actual		
Miscellaneous	\$	-	\$ -	\$ -		\$ -	\$ 500.00
Total Other Expenses	\$	7,531.85	\$ 726.92	\$ 364.93	\$ 1,551.02	\$ 10,174.72	\$ 12,920.00
Travel - Council Meetings							
Airfare, baggage, trip protection	\$	-	\$ 1,140.71	\$ 2,681.48	\$ (92.87)	\$ 3,729.32	\$ 8,000.00
Host Chapter Reimbursement	\$	-	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 600.00
Lodging	\$	-	\$ -	\$ 3,271.58	\$ -	\$ 3,271.58	\$ 5,000.00
Meals	\$	-	\$ -	\$ 259.73	\$ -	\$ 259.73	\$ 1,100.00
Mileage	\$	-	\$ -	\$ 105.70	\$ -	\$ 105.70	\$ 600.00
Auto Rentals, Gas, Taxi, Shuttles	\$	-	\$ -	\$ 717.00	\$ -	\$ 717.00	\$ 800.00
Total Travel - Council Meetings	\$	-	\$ 1,140.71	\$ 7,535.49	\$ (92.87)	\$ 8,583.33	\$ 16,100.00
Promotional Travel							\$ 3,000.00
Airfare, baggage, trip protection	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Host Chapter Reimbursement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$	-	\$ 286.76	\$ -	\$ -	\$ 286.76	\$ -
Meals	\$	-	\$ 21.50	\$ -	\$ -	\$ 21.50	\$ -
Mileage	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Rentals, Gas, Taxi, Shuttles	\$	-	\$ 55.79	\$ -	\$ -	\$ 55.79	\$ -
Total Promotional Travel	\$	-	\$ 364.05	\$ -	\$ -	\$ 364.05	\$ 3,000.00
Total Travel	\$	-	\$ 1,504.76	\$ 7,535.49	\$ (92.87)	\$ 8,947.38	\$ 19,100.00
Regional Gatherings							\$ 4,500.00
Airfare, baggage, trip protection	\$	101.02	\$ 144.11	\$ -	\$ 502.90	\$ 748.03	\$ -
Host Chapter Reimbursement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$	136.89	\$ 2,825.25	\$ -	\$ -	\$ 2,962.14	\$ -
Mileage	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$	1,552.65	\$ -	\$ -	\$ -	\$ 1,552.65	\$ -
Supplies	\$	197.27	\$ 75.92	\$ -	\$ -	\$ 273.19	\$ -
Auto Rentals, Gas, Taxi, Shuttles	\$	24.50	\$ 84.82	\$ -	\$ -	\$ 109.32	\$ -
Total Regional Gathering	\$	2,012.33	\$ 3,130.10	\$ -	\$ 502.90	\$ 5,645.33	\$ 4,500.00
Total Expenses	\$	11,587.66	\$ 7,480.20	\$ 18,447.76	\$ 6,065.54	\$ 43,581.16	\$ 49,884.00
INCOME LESS EXPENSES	\$	(2,000.38)	\$ (576.28)	\$ (12,801.06)	\$ 5,981.93	\$ (9,395.79)	\$ (1,944.00)

The Order of the Daughters of the Holy Cross
Balance Sheet
December 31, 2023

ASSETS	Operating Fund	In Christ Alone	Service Project Grants	TOTAL
BOA checking	120,625.50	18,263.70	14,000.00	152,889.20
BOA Savings	1,438.46			1,438.46
TOTAL ASSETS	\$ 122,063.96	\$ 18,263.70	\$ 14,000.00	\$ 154,327.66
LIABILITIES	Operating Fund	In Christ Alone	Service Project Grants	TOTAL
BOA Credit DaSilva	(5.05)			(5.05)
BOA Credit High/Ray	-			-
BOA Credit Soreem	(1,702.90)			(1,702.90)
TOTAL LIABILITIES	\$ (1,707.95)	\$ -	\$ -	\$ (1,707.95)
NET ASSETS	\$ 120,356.01	\$ 18,263.70	\$ 14,000.00	\$ 152,619.71