

The Order of the Daughters of the Holy Cross
Profit and Loss Statement
January 1 -March 31, 2024

	1st QTR		
	Actual	2024 Actuals	2024 Budget
INCOME			
Lifetime Memberships	\$ 500.00	\$ 500.00	\$ 500.00
Membership Dues	\$ 27,850.00	\$ 27,850.00	\$ 38,600.00
Enrollment Fees	\$ 1,800.00	\$ 1,800.00	\$ 6,500.00
Additional Crosses	\$ 295.00	\$ 295.00	\$ 1,000.00
ICA Donations	\$ 485.00	\$ 485.00	\$ 4,000.00
Other Donations	\$ 30.00	\$ 30.00	\$ -
Miscellaneous Income	\$ 53.37	\$ 53.37	\$ -
2023 Regional Gatherings	\$ 995.73	\$ 995.73	\$ 575.00
Assembly Income	\$ 25,541.47	\$ 25,541.47	\$ -
Total Operating Income	\$ 57,550.57	\$ 57,550.57	\$ 51,175.00
EXPENSES			
			2024 Budget
Outreach			
ACNA	\$ 485.00	\$ 485.00	\$ 3,872.00
Charitable Donations	\$ -	\$ -	\$ 6,000.00
Annual Dues Scholarships	\$ 30.00	\$ 30.00	\$ 100.00
In Christ Alone Grants	\$ 500.00	\$ 500.00	\$ 3,500.00
Service Project Grants	\$ -	\$ -	\$ 1,500.00
Total Outreach	\$ 1,015.00	\$ 1,015.00	\$ 14,972.00
Office Expenses			
Office Supplies	\$ 80.20	\$ 80.20	\$ 500.00
P. O. Box Rental	\$ -	\$ -	\$ 200.00
Postage & Delivery	\$ 283.10	\$ 283.10	\$ 1,400.00
Software	\$ 191.26	\$ 191.26	\$ 1,800.00
Website	\$ 332.59	\$ 332.59	\$ 400.00
Total Office Expenses	\$ 887.15	\$ 887.15	\$ 4,300.00
Insurance			
Bonding	\$ -	\$ -	\$ 480.00
Discrimination	\$ 778.00	\$ 778.00	\$ 800.00
Total Insurance	\$ 778.00	\$ 778.00	\$ 1,280.00
Other Expenses			
Crosses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Florida Incorporation Report	\$ 61.25	\$ 61.25	\$ 100.00
Legal & Tax Documents	\$ -	\$ -	\$ 120.00
Accounting Fees	\$ -	\$ -	\$ 500.00
Holy Cross Newsletter	\$ 364.12	\$ 364.12	\$ 2,000.00
Promotion of Order	\$ -	\$ -	\$ 2,500.00

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January 1 -March 31, 2024

	1st QTR		
	Actual	2024 Actuals	2024 Budget
Miscellaneous	\$ -	\$ -	\$ 500.00
Total Other Expenses	\$ 7,425.37	\$ 7,425.37	\$ 12,720.00
Travel - Council Meetings			
Airfare, baggage, trip protection	\$ (92.86)	\$ (92.86)	\$ 8,000.00
Host Chapter Reimbursement	\$ -	\$ -	\$ 500.00
Lodging	\$ -	\$ -	\$ 5,000.00
Meals	\$ -	\$ -	\$ 1,000.00
Mileage	\$ -	\$ -	\$ 300.00
Auto Rentals, Gas, Taxi, Shuttles	\$ -	\$ -	\$ 800.00
Total Travel - Council Meetings	\$ (92.86)	\$ (92.86)	\$ 15,600.00
Promotional Travel			\$ 3,000.00
Airfare, baggage, trip protection	\$ 1,154.88	\$ 1,154.88	\$ -
Host Chapter Reimbursement	\$ -	\$ -	\$ -
Lodging	\$ 340.11	\$ 340.11	\$ -
Meals	\$ -	\$ -	\$ -
Mileage	\$ -	\$ -	\$ -
Auto Rentals, Gas, Taxi, Shuttles	\$ 483.01	\$ 483.01	\$ -
Total Promotional Travel	\$ 1,978.00	\$ 1,978.00	\$ 3,000.00
Total Travel	\$ 1,885.14	\$ 1,885.14	\$ 18,600.00
Regional Gatherings			\$ 1,000.00
Airfare, baggage, trip protection	\$ -	\$ -	\$ -
Host Chapter Reimbursement	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -
Mileage	\$ -	\$ -	\$ -
Meals	\$ 1,008.00	\$ 1,008.00	\$ -
Supplies	\$ 112.44	\$ 112.44	\$ -
Auto Rentals, Gas, Taxi, Shuttles	\$ -	\$ -	\$ -
Total Regional Gathering	\$ 1,120.44	\$ 1,120.44	\$ 1,000.00
Total Expenses	\$ 13,111.10	\$ 13,111.10	\$ 52,872.00
INCOME LESS EXPENSES	\$ 44,439.47	\$ 44,439.47	\$ (1,697.00)

The Order of the Daughters of the Holy Cross
Balance Sheet
March 31, 2024

ASSETS	Operating Fund	In Christ Alone	Service Project Grants	TOTAL
BOA checking	84,170.33	18,248.70	14,000.00	116,419.03
BOA Savings	1,438.61			1,438.61
Edward Jones Investmei	80,000.00			80,000.00
TOTAL ASSETS	\$ 165,608.94	\$ 18,248.70	\$ 14,000.00	\$ 197,857.64
LIABILITIES	Operating Fund	In Christ Alone	Service Project Grants	TOTAL
BOA Credit DaSilva	(30.75)			(30.75)
BOA Credit Ray	-			-
BOA Credit Soreem	(767.71)			(767.71)
TOTAL LIABILITIES	\$ (798.46)	\$ -	\$ -	\$ (798.46)
NET ASSETS	\$ 164,810.48	\$ 18,248.70	\$ 14,000.00	\$ 197,059.18

Daughters of the Holy Cross

Budget Analysis

January 1 - March 31, 2024

	YTD Budget	YTD Actual	YTD Difference	Annual Budget	Difference
INCOME CATEGORIES					
Membership Income		410	410		410
Membership Income: Annual Dues - 2024	9650	27440	17790	38600	-11160
Membership Income: Enrollment Fees	1625	1800	175	6500	-4700
Membership Income: Lifetime Dues	125	500	375	500	0
Crosses	250	295	45	1000	-705
Contributions	0	30	30	0	30
Contributions: In Christ Alone	1000	485	-515	4000	-3515
Regional Gathering Registration	144	995.73	851.73	575	420.73
Miscellaneous Income	0	53.37	53.37	0	53.37
Provincial Assembly					
Provincial Assembly : Assembly Registration	0	25541.47	25541.47	0	25541.47
Income Categories Total	12794	57551	44757	51175	6,376
EXPENSE CATEGORIES					
Outreach					
Outreach: ACNA	968	485	-483	3872	-3387
Outreach: Annual Dues Scholarships	25	30	5	100	-70
Outreach: Charitable Donations	1500	0	-1500	6000	-6000
Outreach: ICA Grants	875	500	-375	3500	-3000
Outreach: Service Project Grants	375	0	-375	1500	-1500
Office Expenses					
Office Expenses: Office Supplies	125	80.2	-44.8	500	-419.8
Office Expenses: P.O. Box Rental	50	0	-50	200	-200
Office Expenses: Postage & Delivery	350	283.1	-66.9	1400	-1116.9
Office Expenses: Software	450	191.26	-258.74	1800	-1608.74
Office Expenses: Website	100	332.59	232.59	400	-67.41
Other Expenses					
Other Expenses: Accounting Fees	125	0	-125	500	-500
Other Expenses: Crosses Purchase	1750	7000	5250	7000	0
Other Expenses: Florida Incorporation Report	25	61.25	36.25	100	-38.75
Other Expenses: Holy Cross Newsletter	500	364.12	-135.88	2000	-1635.88
Other Expenses: Legal/Tax Documents	30	0	-30	120	-120
Other Expenses: Misc Expenses	125	0	-125	500	-500
Other Expenses: Promotion of Order	625	0	-625	2500	-2500
Insurance					
Insurance: Bonding	120	0	-120	480	-480
Insurance: Discrimination	200	778	578	800	-22
Council Travel					
Council Travel: Airfare/Baggage Fees/Trip Protectic	2000	-92.86	-2092.86	8000	-8092.86
Council Travel: Host Chapter Donation	125	0	-125	500	-500
Council Travel: Lodging	1250	0	-1250	5000	-5000
Council Travel: Meals	250	0	-250	1000	-1000
Council Travel: Mileage	75	0	-75	300	-300
Council Travel: Transportation (Rental Cars, Taxis, l	200	0	-200	800	-800
Promotional Travel	750	1978	1228	3000	-1022
Regional Gatherings	250	1120.44	870.44	1000	120.44
Expense Categories Total	13218	13111	-107	52872	-39,761