

The Order of the Daughters of the Holy Cross

Income and Expense Report

(as of 12/31/19)

	2019 Actual	2019 Operating Budget
Income		
Annual Membership Dues	\$ 41,212.74	\$ 52,300.00
Lifetime Memberships	\$ 500.00	\$ 550.00
Enrollment Fees	\$ 3,100.00	\$ 5,500.00
ICA Donations	\$ 3,046.91	\$ 3,000.00
Additional Crosses	\$ 1,020.00	\$ 600.00
Miscellaneous Contributions	\$ 540.50	\$ -
Interest Income - Savings	\$ 0.58	\$ -
Total Income	<u>\$ 49,420.73</u>	<u>\$ 61,950.00</u>
Expenses		
Outreach		
Tithes		
ACNA	\$ 5,900.00	\$ 5,900.00
ARDF	\$ 2,000.00	\$ 2,000.00
Scholarships	\$ 80.00	\$ 600.00
ICA Grants	\$ 1,000.00	\$ 3,000.00
Other Charitable Donations	\$ -	\$ 1,000.00
Total Gifts & Donations	<u>\$ 8,980.00</u>	<u>\$ 12,500.00</u>
Travel		
Council Meetings		
Airfare, baggage, trip protection	\$ 3,988.22	\$ 8,000.00
Mileage	\$ 786.82	\$ 1,100.00
Auto Rentals, Gasoline, Train, Taxi, Shuttles	\$ 145.60	\$ 400.00
Lodging	\$ 2,876.01	\$ 4,000.00
Meals	\$ 264.65	\$ 600.00
Donation to Host Church	\$ 50.00	\$ 100.00
Donations to Host Chapters	\$ 50.00	\$ 100.00
Treasurer's Transfer Travel	\$ 1,336.27	\$ 1,380.00
Total Council Meetings	<u>\$ 9,497.57</u>	<u>\$ 15,680.00</u>
ACNA Travel/Diocesan Travel		
ACNA Assembly	\$ 2,556.26	\$ 6,000.00
Total Travel	<u>\$ 12,053.83</u>	<u>\$ 21,680.00</u>

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	2019 Actual	2019 Operating Budget
Office Expenses		
Office Supplies	\$ 776.78	\$ 400.00
Office Software	\$ 447.80	\$ 170.00
Postage & Delivery	\$ 283.40	\$ 1,000.00
Post Office Box Rental	\$ 438.00	\$ 400.00
Telephone	\$ 203.09	\$ 300.00
Website	\$ 228.58	\$ -
Total Office Expenses	<u>\$ 2,377.65</u>	<u>\$ 2,270.00</u>
Insurance		
Bonding	\$ 409.00	\$ 450.00
Discrimination	\$ -	\$ 800.00
Total Insurance	<u>\$ 409.00</u>	<u>\$ 1,250.00</u>
Other Expenses		
Bank Charges	\$ 173.77	\$ -
Crosses	\$ 2,100.00	\$ 5,000.00
Florida Incorporation Report	\$ 61.25	\$ 100.00
Legal & Tax Documents	\$ -	\$ 120.00
Accounting Fees	\$ -	\$ 500.00
Holy Cross Newsletter	\$ 3,619.44	\$ 5,200.00
Printing	\$ 48.00	\$ 200.00
Promotion of Order	\$ 2,206.74	\$ 1,000.00
Miscellaneous	\$ 750.00	\$ 500.00
2021 Provincial Assembly	\$ 2,000.00	\$ -
Total Other Expenses	<u>\$ 10,959.20</u>	<u>\$ 12,620.00</u>
Total Expenses	<u>\$ 34,779.68</u>	<u>\$ 50,320.00</u>
Income Less Expenses	<u>\$ 14,641.05</u>	<u>\$ 11,630.00</u>