

The Order of the Daughters of the Holy Cross

Profit and Loss Statement

(as of December 31, 2021)

	<u>2021 Budget</u>	<u>Actual</u>
INCOME		
Lifetime Memberships	\$ 500.00	\$ 6,222.72
Membership Dues	\$ 37,520.00	\$ 32,461.96
Enrollment Fees	\$ 3,750.00	\$ 3,088.51
Additional Crosses	\$ 600.00	\$ 1,053.76
ICA Donations	\$ 3,000.00	\$ 3,820.18
Miscellaneous Contributions	\$ -	\$ 81.00
Interest Income - Savings	\$ -	\$ 0.69
Reimbursement - Bank Fees	\$ -	\$ (148.00)
Total Income	\$ 45,370.00	\$ 46,580.82
EXPENSES		
Outreach		
ACNA	\$ 3,752.00	\$ 3,234.70
ARDF	\$ 4,000.00	\$ 4,000.00
Missions and Growth	\$ 7,000.00	\$ 560.00
Chapter Service Project Grants	\$ 16,000.00	\$ -
Total Outreach	\$ 30,752.00	\$ 7,794.70
Travel - Council Meetings		
Airfare, baggage, trip protection	\$ 3,000.00	\$ 2,155.68
Mileage	\$ 750.00	\$ -
Auto Rentals, Gasoline, Train, Taxi, Shuttles	\$ 400.00	\$ 243.78
Lodging	\$ 2,500.00	\$ 678.87
Meals	\$ 300.00	\$ 77.94
Host Chapter/Host Church Reimbursements	\$ 300.00	\$ -
Total Travel - Council Meetings	\$ 7,250.00	\$ 3,156.27
Promotional Travel	\$ 6,000.00	\$ 1,206.87
Total Travel	\$ 13,250.00	\$ 4,363.14
Office Expenses		
Office Supplies	\$ 700.00	\$ 226.21
Office Software	\$ 2,000.00	\$ 1,238.97
Postage & Delivery	\$ 500.00	\$ 366.31
Post Office Box Rental	\$ 500.00	\$ 560.00
Internet/Website Hosting	\$ 300.00	\$ 253.82
Total Office Expenses	\$ 4,000.00	\$ 2,645.31

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Insurance		
Bonding	\$ 480.00	\$ 409.00
Discrimination	\$ 800.00	\$ 770.00
Total Insurance	\$ 1,280.00	\$ 1,179.00
Other Expenses		
Bank Charges	\$ 100.00	\$ 182.96
Crosses	\$ 5,000.00	\$ 4,909.00
Florida Incorporation Report	\$ 100.00	\$ 61.25
Legal & Tax Documents	\$ 120.00	\$ -
Accounting Fees	\$ 500.00	\$ -
Holy Cross Newsletter	\$ 1,750.00	\$ 1,443.91
Printing	\$ 200.00	\$ 60.00
Promotion of Order	\$ 1,000.00	\$ -
Miscellaneous	\$ 500.00	\$ -
Total Other Expenses	\$ 9,270.00	\$ 6,657.12
TOTAL EXPENSES	\$ 58,552.00	\$ 22,639.27
INCOME LESS EXPENSES	\$ (13,182.00)	\$ 23,941.55