

Holyrood Church - Iglesia Santa Cruz
Treasurer's Report/Informe del Tesorero
At April 30, 2020/ Al 30 de abril de 2020

| REVENUES, GAINS AND OTHER SUPPORT | 2020 | 2020 | 2020 | 2020 | 4 mos | 2020 |
|---|----------------|-----------------|----------------|----------------|----------------|-------------------------|
| | Jan/ene | Feb/feb | Mar/mar | Apr/abr | Total | Budget Propuesto |
| Pledges and Plate Collections / Promesas y Ofrendas Plato | 3,381 | 4,069 | 3,997 | 1,523 | 12,970 | 15,533 |
| Designated Gifts & Donations/ Donaciones Designadas | 925 | 499 | 631 | 978 | 3,034 | 8,531 |
| Undesignated Gifts/No Designados | 599 | 147 | 210 | 18 | 974 | 400 |
| Friday Foodfest/Festival de Comida | 250 | 0 | 3,750 | 5,644 | 9,644 | 9,667 |
| Choir School Fund/Frondos Escuela Musica | 976 | 1,939 | 12,103 | 0 | 15,017 | 12,400 |
| Investment Divident Income / Ingreso Dividendos Inversion | 1,194 | 0 | 0 | 1,120 | 2,315 | 1,733 |
| Office Space Rental/Renta de Oficina | 11,025 | | 33,075 | 33,525 | 77,625 | 45,202 |
| Parking Lot/Parqueo | 2,165 | 5,055 | 4,830 | 3,580 | 15,630 | 15,000 |
| Hall Rental/ Renta Salones | 605 | 470 | 860 | 45 | 1,980 | 5,893 |
| TOTAL REVENUES, GAINS AND OTHER SUPPORT | 21,120 | 12,179 | 59,456 | 46,433 | 139,189 | 114,359 |
| EXPENSES | | | | | | |
| Personnel Salaries & Benefits / Nomina de Empleados | 3,430 | 6,859 | 6,859 | 6,859 | 24,008 | 24,305 |
| Building/Edificio | 1,736 | 5,962 | 2,697 | 1,371 | 11,765 | 41,995 |
| Administrative Expenses/Gastos Administrativo | 265 | 1,161 | 5,372 | 12,059 | 18,857 | 10,258 |
| Altar & Congregational Expenses/Gastos Altar & Congregacional | 1,232 | 688 | 516 | 1,525 | 3,961 | 10,187 |
| Friday Foodfest/Festival del Comidas | 1,452 | 1,188 | 838 | 2,034 | 5,512 | 5,060 |
| Choir School Exp./Gasto Esc. Coro | 4,175 | 5,510 | 8,725 | 3,435 | 21,844 | 21,007 |
| Professional Services/ Servicios Profesionales | 2,075 | 8,087 | 1,499 | 3,115 | 14,776 | 11,543 |
| Miscellaneous Expenses | 54 | | 5 | 1,144 | 1,203 | 700 |
| TOTAL EXPENSES | 14,419 | 29,456 | 26,511 | 31,542 | 101,928 | 125,054 |
| NET INCOME (LOSS) | 6,702 | (17,277) | 32,945 | 14,891 | 37,261 | (10,696) |