

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

<b>REVENUES, GAINS AND OTHER SUPPORT</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>3 mos</b>	<b>2020</b>
	<b>Jan/ene</b>	<b>Feb/feb</b>	<b>Mar/mar</b>	<b>Total</b>	<b>Budget Propuesto</b>
Pledges and Plate Collections / Promesas y Ofrendas Plato	3,381	4,069	3,997	11,447	11,650
Designated Gifts & Donations/ Donaciones Designadas	925	499	631	2,056	6,398
Undesignated Gifts/No Designados	599	147	210	956	300
Friday Foodfest/Festival de Comida	250	0	3,750	4,000	7,250
Choir School Fund/Frondos Escuela Musica	976	1,939	12,103	15,017	9,300
Investment Divident Income / Ingreso Dividendos Inversion	1,194	0	0	1,194	1,300
Office Space Rental/Renta de Oficina	11,025		33,075	44,100	33,902
Parking Lot/Parqueo	2,165	5,055	4,830	12,050	11,250
Hall Rental/ Renta Salones	605	470	860	1,935	4,420
<b>TOTAL REVENUES, GAINS AND OTHER SUPPORT</b>	<b>21,120</b>	<b>12,179</b>	<b>59,456</b>	<b>92,756</b>	<b>85,769</b>
<b>EXPENSES</b>					
Personnel Salaries & Benefits / Nomina de Empleados	3,430	6,859	6,859	17,148	18,229
Building/Edificio	1,736	5,962	2,697	10,395	31,496
Administrative Expenses/Gastos Administrativo	265	1,161	5,372	6,799	7,693
Altar & Congregational Expenses/Gastos Altar & Congregacional	1,232	688	516	2,436	7,640
Friday Foodfest/Festival del Comidas	1,452	1,188	838	3,478	3,795
Choir School Exp./Gasto Esc. Coro	4,175	5,510	8,725	18,409	15,755
Professional Services/ Servicios Profesionales	2,075	8,087	1,499	11,661	8,657
Miscellaneous Expenses	54		5	59	525
<b>TOTAL EXPENSES</b>	<b>14,419</b>	<b>29,456</b>	<b>26,511</b>	<b>70,386</b>	<b>93,791</b>
<b>NET INCOME (LOSS)</b>	<b>6,702</b>	<b>(17,277)</b>	<b>32,945</b>	<b>22,370</b>	<b>(8,022)</b>