

Holyrood Church / Iglesia Santa Cruz

Profit and Loss

January - December 2019

	<u>Total</u>
Income	
4000 - Income / Ingresos	
40001 Donor Tithes, Offerings & Donations/ Diezmos, Ofrendas & Donaciones	
4010 Plate Offering/Ofrendas Plato	6,920.64
4020 Pledge/Promesas	2,148.00
Pledge/Promesas	38,921.25
Total 4020 Pledge/Promesas	41,069.25
4030-Designated Gifts & Donations/ Donaciones Designadas	1,438.16
40301- Designated -Altar Guild/Designado Altar	976.31
40302-Sanctuary Fund/Fondos Santuario	11,953.46
40303- Designated-Building/Designados Edificio	6,374.00
40308 - Pastoral Villa Consuelo	2,000.00
40309 - Pastoral Fundacion Camino De Emaus	10,017.65
40311 Reunite Families/Reunir Familias	(94.25)
40312 Music Hispanic Grant/ Fondos para Musica Hispana	11,043.00
40313 - The Myrtle E Wright Scholarship Fund	2,281.00
Total 4030-Designated Gifts & Donations/ Donaciones Designadas	45,989.33
4035- Undesignated Gifts/No Designados	3,466.27
4040 - Friday Foodfest/Festival de Comida	
40401 - Friday Foodfest Episcopal Charities Grant/Fondos Caridades Episcopales	2,250.00
40402 - Friday Foodfest Donations/Donaciones Festival de Comida	9,300.00
Total 4040 - Friday Foodfest/Festival de Comida	11,550.00
4050 - Choir School Fund/Fondos Escuela Musica	
40501-Episcopal Charities Choir Grant/Fondo Caridades Episcopal -Coro	33,545.00
40502- Choir School Other Organizations Grants/ Fondos Otras Organizaciones	14,000.00
40503 - Choir School Donations/Donaciones Escuela Musica	8,101.55
Total 4050 - Choir School Fund/Fondos Escuela Musica	55,646.55
4060-Discretionary Income/Ingreso Discrecional	
40601-Memorials Offering/Memorials	517.84
40602-Other Discretionary Inc./Otros Ingresos Disc.	130.00
Total 4060-Discretionary Income/Ingreso Discrecional	647.84
4080 - Miscellaneous Donations/Donaciones Miscelaneas	1,228.02
40801 - Other Group Contributions/Contribuciones de Otros Grupos	669.00
40802 - Flea Market / la Pulga	1,335.00
Total 4080 - Miscellaneous Donations/Donaciones Miscelaneas	3,232.02
Total 40001 Donor Tithes, Offerings & Donations/ Diezmos, Ofrendas & Donaciones	168,521.90
40002 - Investment Divident Income / Ingreso Dividendos Inversion	7,484.22
40003- Unrelated Business Income	
40901- Office Space Rental/Renta de Oficina	140,520.00
40902 - Parking Lot/Parqueo	48,560.00
40903 - Hall Rental/ Renta Salones	19,216.00
40904 - Board of Elections Use Contribution/Junta de Elecciones	409.50
Total 40003- Unrelated Business Income	208,705.50

Total 4000 - Income / Ingresos	<u>384,711.62</u>
Total Income	<u>384,711.62</u>
Gross Profit	<u>384,711.62</u>
Expenses	
5000 Personnel Salaries & Benefits	
5010 Clergy/ Clerigo	
50101 - Clergy Salary/Salario Clerigo	44,244.00
50103 - Clergy Educational Expense Allowance/Gastos Educacional Clerigo	60.00
Total 5010 Clergy/ Clerigo	<u>44,304.00</u>
5020 Administrative Staff/Empleados Administrativos	
50201 - Administrative Secretary/ Secretaria Administrativa	19,200.00
50202 - Maintenance Staff/Empleado Mantenimiento	14,841.70
50203 - FICA -Administrative Staff	2,608.12
50204 - Unemployment Ins. Admin Staff/Seguro Desempleo	170.45
50205 - Disability Ins. Admin Staff/Seguro Desabilidad	159.82
Total 5020 Administrative Staff/Empleados Administrativos	<u>36,980.09</u>
5030 Payroll Proc. Fee/Cargo Proc. Nomina	432.00
Total 5000 Personnel Salaries & Benefits	<u>81,716.09</u>
6000 - OTPS General Expenses/Gastos Generales	
6010 - Building/Edificio	
60101 - Capital Improvement/Reparaciones Mayores	8,009.17
60102 Maintenance & Repairs-/Mantenimiento y Reparaciones	11,165.32
60104 - Janitorial & Cleaning Supplies/ Suministro Mantenimiento & Limpieza	1,400.10
60106 - Utilities- Electricidad	5,579.24
60107 - Telecommunications/Telecomunicaciones	1,644.51
60108 - Heating Oil/Aceite Caldera	16,913.76
Total 6010 - Building/Edificio	<u>44,712.10</u>
6020 - Administrative Expenses/Gastos Administrativo	
60201 - Office Supplies & Equipment/Suministro & Equip de Oficina	3,199.15
60202 - Copy Machine / Copiadora	8,310.21
60203 - Postage & Delivery/Estampillas de Correo & Entrega	149.49
60204 - Transportation/Transportacion	331.01
60205 - Apportioned Share & Other Affiliation Fees/Cuota & Otros Gastos Afiliacion Caridades Episc.	12,252.00
60206 - Insurance Policies/Polizas de Seguro	39,636.61
60207 - Adverstising & Printing Exp. Gastos Publicidad E Imprenta	725.27
60208 Interest Paid/Pago Intereses	2,890.94
60210 - Online Giving Proc. Fee/Cargos Procesamiento Donacion en Linea	7.67
60211 - Violations Penalties/Penalidades por Violaciones	300.00
60212 - Bank Service Charge/Cargo Servicios Bancarios	596.02
Total 6020 - Administrative Expenses/Gastos Administrativo	<u>68,398.37</u>
6030 - Altar & Congregational Expenses/Gastos Altar & Congregacional	
60301 - Altar Maintenance & Supplies/Suministro & Mantenimiento Altar	3,914.18
60303 - Music Instruments Maint./Mantenimiento Instrumentos Musicales	2,586.04
60304 - Congregational Materials & Supplies/Material & Suministro Congregacional	2,027.61
60305 Audio Equipment/Equipo de Audio	6,082.03
Total 6030 - Altar & Congregational Expenses/Gastos Altar & Congregacional	<u>14,609.86</u>
6040 - Clergy & Vestry Administrative Exp/Gasto Adm. Clerigo & Sacristia	
60401 - Clergy Supplies & Educational Expense/Gasto Suministro & Educacional Clerigo	634.57

60402 - Clergy Discretionary Expenses/Gastos Discrecionario Clerigo	2,337.27
60404 - Vestry Training & Development/Entrenamiento & Desarrollo Sacristia	304.54
60405 - Convention Fee & Interparish Council Exp./Gasto Convension & Consejo Interparroquial	640.00
60408 - HC Love Offering/Ofrenda de Amor SC	700.00
60409 - Pastoral Visit Offering Contribution / Ofrenda Visita Pastoral	1,000.00
Total 6040 - Clergy & Vestry Administrative Exp/Gasto Adm. Clerigo & Sacristia	5,616.38
6050 - Congregational & Community Services/ Congregacional & Servicios Comunitarios	
60501 Congregational Life / Vida Congregacional	10,564.51
60502 Friday Foodfest/Festival del Comidas	10,867.48
60503 - Choir School Exp./Gasto Esc. Coro	(182.76)
60531 - Choir School Food Exp./Gasto Comida Esc. Coro	1,010.44
60532 - Choir School Materials & Supplies/Materiales & Suministro Esc. Coro	1,327.86
60533- Choir School Music Teacher/Maestros Esc. Coro	40,767.50
60565 - Choir School Consultants/Consultores Esc. Coro	15,297.50
Total 60503 - Choir School Exp./Gasto Esc. Coro	58,220.54
60506 - Reunite Families Expenses/	4,485.00
60507 - Sanctuary Expenses/Gastos Santuario	7,362.25
Total 6050 - Congregational & Community Services/ Congregacional & Servicios Comunitarios	91,499.78
6060 - Professional Services/ Servicios Profesionales	3,500.00
60603 - Bookkeeping Services/Servicios Retenedor Libros	8,610.00
60604 - IT Services/Servicios Computadoras	3,600.00
60605 - Musician/Musicos	12,175.00
60608 - Other Consulting & Professional Services/Otros Serv. Profesionales & Consultorias	1,477.00
60609 - IT Subscriptions & Network Fees	2,178.48
Total 6060 - Professional Services/ Servicios Profesionales	31,540.48
6090 - Miscellaneous Expenses	2,432.20
7000 - Unrelated Business Expense/ GastosNegocios No Relacionados	
7060 - Celebration and Events	1,117.19
Total 7000 - Unrelated Business Expense/ GastosNegocios No Relacionados	1,117.19
Pastoral Villa Consuelo Expenses/ Gastos Pastoral VC	2,000.00
Total 6000 - OTPS General Expenses/Gastos Generales	261,926.36
Bad Debts	33,075.00
Uncategorized Expense	1,156.05
Total Expenses	377,873.50
Net Operating Income	6,838.12
Other Expenses	
7050 Grant Making	9,500.00
Total Other Expenses	9,500.00
Net Other Income	(9,500.00)
Net Income	(2,661.88)