

**Holyrood Church - Iglesia Santa Cruz**  
**Treasurer's Monthly Report - Informe Mensual del Tesorero**  
**January 1 to February 29, 2020 - 1 enero a 29 febrero 2020**

	Budget	Actual	
	Jan - Feb, 2020	Jan - Feb, 2020	Jan - Feb, 2019 (PP)
<b>Income</b>			
4000 - Income / Ingresos			
40001 Donor Tithes, Offerings & Donations/ Diezmos, Ofrendas & Donaciones			
4010 Plate Offering/Ofrendas Plato	1,100.00	785.10	1,121.05
4020 Pledge/Promesas	6,666.67	6,665.25	6,233.00
Total 4020 Pledge/Promesas	<b>\$ 7,766.67</b>	<b>\$ 7,450.35</b>	<b>\$ 7,354.05</b>
4030-Designated Gifts & Donations/ Donaciones Designadas			
40301- Designated -Altar Guild/Designado Altar		14.00	297.50
40302-Sanctuary Fund/Fondos Santuario	5,068.97	-4,976.03	5,068.97
40303- Designated-Building/Designados Edificio	100.00	5,000.00	172.00
40312 Music Hispanic Grant/ Fondos para Musica Hispana			11,043.00
40313 - The Myrtle E Wright Scholarship Fund	396.00	495.00	
40314 Ministerio de Solidaridad del Pueblo		391.25	
Total 4030-Designated Gifts & Donations/ Donaciones Designadas	<b>\$ 5,564.97</b>	<b>\$ 924.22</b>	<b>\$ 16,581.47</b>
4035- Undesignated Gifts/No Designados	200.00	147.22	191.00
4040 - Friday Foodfest/Festival de Comida			
40402 - Friday Foodfest Donations/Donaciones Festival de Comida	2,333.33	250.00	1,250.00
Total 4040 - Friday Foodfest/Festival de Comida	<b>\$ 2,333.33</b>	<b>\$ 250.00</b>	<b>\$ 1,250.00</b>
4050 - Choir School Fund/Fondos Escuela Musica			
40501-Episcopal Charities Choir Grant/Fondo Caridades Episcopal -Coro	5,650.00		20,000.00
40503 - Choir School Donations/Donaciones Escuela Musica	1,000.00	2,914.59	
Total 4050 - Choir School Fund/Fondos Escuela Musica	<b>\$ 6,650.00</b>	<b>\$ 2,914.59</b>	<b>\$ 20,000.00</b>
4060-Discretionary Income/Ingreso Discrecional	133.33		
40601-Memorials Offering/Memorials		500.00	5.00
Total 4060-Discretionary Income/Ingreso Discrecional	<b>\$ 133.33</b>	<b>\$ 500.00</b>	<b>\$ 5.00</b>
4080 - Miscellaneous Donations/Donaciones Miscelaneas		599.00	116.80
40801 - Other Group Contributions/Contribuciones de Otros Grupos			350.00
Total 4080 - Miscellaneous Donations/Donaciones Miscelaneas	<b>\$ 0.00</b>	<b>\$ 599.00</b>	<b>\$ 466.80</b>
Total 40001 Donor Tithes, Offerings & Donations/ Diezmos, Ofrendas & Donaciones	<b>\$ 23,748.30</b>	<b>\$ 13,570.48</b>	<b>\$ 46,969.37</b>
40002 - Investment Divident Income / Ingreso Dividendos Inversion	866.67	1,194.28	1,403.75
40003- Unrelated Business Income			
40901- Office Space Rental/Renta de Oficina	22,050.00	11,025.00	11,070.00
40902 - Parking Lot/Parqueo	7,500.00	7,220.00	7,895.00
40903 - Hall Rental/ Renta Salones	2,946.33	1,075.00	1,820.00
Total 40003- Unrelated Business Income	<b>\$ 32,496.33</b>	<b>\$ 19,320.00</b>	<b>\$ 20,785.00</b>
<b>Total Income</b>	<b>\$ 57,111.30</b>	<b>\$ 34,084.76</b>	<b>\$ 69,158.12</b>

**Holyrood Church - Iglesia Santa Cruz**  
**Treasurer's Monthly Report - Informe Mensual del Tesorero**  
**January 1 to February 29, 2020 - 1 enero a 29 febrero 2020**

<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	
	<b>Jan - Feb, 2020</b>	<b>Jan - Feb, 2020</b>	<b>Jan - Feb, 2019 (PP)</b>
5000 Personnel Salaries & Benefits			
5010 Clergy/ Clerigo			
50101 - Clergy Salary/Salario Clerigo	6,666.67	5,530.50	7,374.00
50103 - Clergy Educational Expense Allowance/Gastos Educacional Clerigo	41.67		60.00
<b>Total 5010 Clergy/ Clerigo</b>	<b>\$ 6,708.33</b>	<b>\$ 5,530.50</b>	<b>\$ 7,434.00</b>
5020 Administrative Staff/Empleados Administrativos			
50201 - Administrative Secretary/ Secretaria Administrativa	5,000.00	2,400.00	3,200.00
50202 - Maintenance Staff/Empleado Mantenimiento		1,950.00	2,033.36
50203 - FICA -Administrative Staff	450.00	332.79	400.36
50204 - Unemployment Ins. Admin Staff/Seguro Desempleo		21.75	26.16
<b>Total 5020 Administrative Staff/Empleados Administrativos</b>	<b>\$ 5,450.00</b>	<b>\$ 4,704.54</b>	<b>\$ 5,659.88</b>
5030 Payroll Proc. Fee/Cargo Proc. Nomina	36.00	54.00	72.00
<b>Total 5000 Personnel Salaries &amp; Benefits</b>	<b>\$ 12,194.33</b>	<b>\$ 10,289.04</b>	<b>\$ 13,165.88</b>
6000 - OTPS General Expenses/Gastos Generales			
6010 - Building/Edificio			
60101 - Capital Improvement/Reparaciones Mayores			-388.04
60102 Maintenance & Repairs-/Matenimiento y Reparaciones		1,956.15	1,915.83
60104 - Janitorial & Cleaning Supplies/ Suministro Mantenimiento & Limpieza			446.82
60106 - Utilities- Electricidad	1,166.67	1,201.74	1,408.05
60107 - Telecommunications/Telecomunicaciones	250.00		229.94
60108 - Heating Oil/Aceite Caldera	4,000.00	4,540.48	8,833.98
<b>Total 6010 - Building/Edificio</b>	<b>\$ 5,416.67</b>	<b>\$ 7,698.37</b>	<b>\$ 12,446.58</b>
6020 - Administrative Expenses/Gastos Administrativo			
60201 - Office Supplies & Equipment/Suministro & Equip de Oficina	833.33	137.89	1,126.18
60202 - Copy Machine / Copiadora	1,540.00	749.25	1,534.89
60203 - Postage & Delivery/Estampillas de Correo & Entrega		26.85	20.10
60204 - Transportation/Transportacion	83.33		175.00
60205 - Apportioned Share & Other Affiliation Fees/Cuota & Otros Gastos Afiliacion Caridades Episc.			
60206 - Insurance Policies/Polizas de Seguro			10,743.25
60207 - Adverstising & Printing Exp. Gastos Publicidad E Imprenta	208.33		
60208 Interest Paid/Pago Intereses	1,835.22	316.87	277.84
60211 - Violations Penalties/Penalidades por Violaciones			300.00
60212 - Bank Service Charge/Cargo Servicios Bancarios		196.00	100.00
<b>Total 6020 - Administrative Expenses/Gastos Administrativo</b>	<b>\$ 4,291.89</b>	<b>\$ 1,426.86</b>	<b>\$ 14,277.26</b>
6030 - Altar & Congregational Expenses/Gastos Altar & Congregacional			
60301 - Altar Maintenance & Supplies/Suministro & Mantenimiento Altar	500.00	201.10	191.65
60303 - Music Instruments Maint./Mantenimiento Instrumentos Musicales			2,436.04
60304 - Congregational Materials & Supplies/Material & Suministro Congregacional		70.00	1,006.00
60305 Audio Equipment/Equipo de Audio		13.05	1,911.05
<b>Total 6030 - Altar &amp; Congregational Expenses/Gastos Altar &amp; Congregacional</b>	<b>\$ 500.00</b>	<b>\$ 284.15</b>	<b>\$ 5,544.74</b>
6040 - Clergy & Vestry Administrative Exp/Gasto Adm. Clerigo & Sacristia		66.20	
60402 - Clergy Discretionary Expenses/Gastos Discrecionalario Clerigo			400.00
60404 - Vestry Training & Development/Entrenamiento & Desarrollo Sacristia	216.67		139.54
60408 - HC Love Offering/Ofrenda de Amor SC		1,010.00	

**Holyrood Church - Iglesia Santa Cruz**  
**Treasurer's Monthly Report - Informe Mensual del Tesorero**  
**January 1 to February 29, 2020 - 1 enero a 29 febrero 2020**

	<b>Budget</b>	<b>Actual</b>	
	<b>Jan - Feb,</b>	<b>Jan - Feb,</b>	<b>Jan - Feb,</b>
	<b>2020</b>	<b>2020</b>	<b>2019 (PP)</b>
Total 6040 - Clergy & Vestry Administrative Exp/Gasto Adm. Clerigo & Sacristia	\$ 216.67	\$ 1,076.20	\$ 539.54
6050 - Congregational & Community Services/ Congregacional & Servicios Comunitarios			
60501 Congregational Life / Vida Congregacional	3,166.67	560.00	464.54
60502 Friday Foodfest/Festival del Comidas	2,196.67	2,640.05	1,647.08
60503 - Choir School Exp./Gasto Esc. Coro	10,003.33		
60531 - Choir School Food Exp./Gasto Comida Esc. Coro		73.29	
60532 - Choir School Materials & Supplies/Materiales & Suministro Esc. Coro		391.24	
60533- Choir School Music Teacher/Maestros Esc. Coro		6,480.00	4,765.00
60565 - Choir School Consultants/Consultores Esc. Coro		2,740.00	5,080.00
Total 60503 - Choir School Exp./Gasto Esc. Coro	<b>\$ 10,003.33</b>	<b>\$ 9,684.53</b>	<b>\$ 9,845.00</b>
Total 6050 - Congregational & Community Services/ Congregacional & Servicios Comunitarios	<b>\$ 15,366.67</b>	<b>\$ 12,884.58</b>	<b>\$ 11,956.62</b>
6060 - Professional Services/ Servicios Profesionales			2,000.00
60603 - Bookkeeping Services/Servicios Retenedor Libros		2,320.00	1,855.00
60604 - IT Services/Servicios Computadoras		714.97	600.00
60605 - Musician/Musicos		2,000.00	
60608 - Other Consulting & Professional Services/Otros Serv. Profesionales & Consultorias	100.00	5,000.00	
60609 - IT Subscriptions & Network Fees		126.97	1,193.84
Total 6060 - Professional Services/ Servicios Profesionales	<b>\$ 100.00</b>	<b>\$ 10,161.94</b>	<b>\$ 5,648.84</b>
6090 - Miscellaneous Expenses	250.00	53.66	1,666.44
7000 - Unrelated Business Expense/ GastosNegocios No Relacionados			
7050 Grant Making			
7060 - Celebration and Events			358.32
Total 7000 - Unrelated Business Expense/ GastosNegocios No Relacionados	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 358.32</b>
Total 6000 - OTPS General Expenses/Gastos Generales	<b>\$ 26,141.89</b>	<b>\$ 33,585.76</b>	<b>\$ 52,438.34</b>
Unapplied Cash Bill Payment Expense			0.00
<b>Total Expenses</b>	<b>\$ 38,336.22</b>	<b>\$ 43,874.80</b>	<b>\$ 65,604.22</b>
<b>Net Income</b>	<b>\$ 18,775.08</b>	<b>-\$ 9,790.04</b>	<b>\$ 3,553.90</b>