

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

| | JL | MAY | Year to Date | Budget |
|--|----|----------------|-----------------|-----------------|
| Receipts: | | | | |
| Dues | | | 1,499 | 1,700 |
| Special Event - Coal | | | - | - |
| Special Event- Football | | | 225 | 200 |
| Magnets | | | 277 | - |
| Crab Feast Sales | | | 1,058 | 900 |
| Italian Night | | | 2,172 | 1,000 |
| 400 Club Raffle | | | 7,222 | 5,000 |
| Interest income | | | 1 | |
| Bingo | | 2,843 | 13,397 | 20,000 |
| Contributions | | | 525 | - |
| Misc | | | 540 | - |
| Total Receipts | | 2,843 | 26,916 | 28,800 |
| Disbursements: | | | | |
| CHARITY - See schedule next page | | 2,645 | 33,541 | 35,400 |
| Per Capita-Supreme | | | 549 | 500 |
| Per Capita- State | | | 684 | 525 |
| Internet | | 112 | 724 | 650 |
| Insurance | | | 300 | 300 |
| Recruiting & Retention | | | 200 | 500 |
| Postage, Supplies & Copying Exp. | | | 317 | 1,250 |
| Gambling License | | | 225 | 225 |
| Special Event - Christmas Dinner | | | 42 | 200 |
| Special Event - Officers' Installation Reception | | | 372 | 250 |
| Misc Council/Assembly Ads | | | - | 200 |
| Fourth Degree Fund | | | | - |
| PA Convention Delegate Travel & Lodging | | | - | 500 |
| Certificate of Deposit | | | - | - |
| Social Committee | | | - | - |
| Total Expenses | | \$2,757 | \$36,954 | \$40,500 |
| NET CHANGE CURRENT YEAR | | 86 | (10,038) | (11,700) |

FAITH IN ACTION UNALLOCATED PROGRAMS

| | | |
|--|---|--|
| | - | |
|--|---|--|

FAITH PROGRAMS

| | | | | |
|--|--|-----|-------|-------|
| RSVP @ St. Charles | | | - | 1,500 |
| School Annual Fund | | | 1,000 | 1,000 |
| Parish and School - Parish Capital Expenditure | | | 1,000 | 1,000 |
| Seventh Grade Bibles | | | 383 | 350 |
| Summer Camp | | | - | 600 |
| Prep Events | | | 269 | 1,100 |
| Rose and Rosary | | | 25 | 1,000 |
| Rosaries for Rosary Fund Sawa | | | - | 300 |
| FOCUS | | | - | 1,000 |
| SSJ Choir | | | 2,300 | 2,300 |
| Miscellaneous Faith Activities | | 427 | 427 | 1,000 |

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| <i>FAMILY PROGRAMS</i> | | | | |
| Families @ Christmas @ 250 ea. | | | 1,500 | 1,500 |
| Christmas Poster Contest | | - | 203 | 200 |
| Family of the Month Awards | | | - | 200 |
| Miscellaneous Family Activities | | | 500 | 500 |
| <i>COMMUNITY PROGRAMS</i> | | | | |
| Coats for Kids | | | 1,558 | 2,000 |
| Appalicia Service Project | | | - | 1,000 |
| COAL Donation to PA State Council | | | 500 | 500 |
| Cystic Fibrosis Foundation | 300 | | 300 | 300 |
| Special Event - Scout Pancake Breakfst | | | 287 | 150 |
| Friends Associates West Chester | | | 750 | 750 |
| Catholic Citizenship Essay Contest | | | 385 | 375 |
| Academic Awards 2 @ 50. Ea + fees | | | - | 175 |
| Vets @ Coatesville | 500 | | 500 | 500 |
| Free Throw Championship | | | 205 | 250 |
| Saint Veronica Convent Amazon Wishlist | 568 | | 1,080 | 1,200 |
| ManUp Philly Men's Conference | | | - | 250 |
| CYO Golf Outing Sponsorship | | | 250 | 200 |
| CYO & School Donation | | | 1,100 | 1,500 |
| Pastor Christmas Gifts to Parishioners | | | 1,000 | 1,000 |
| CARES | | | 114 | 100 |
| Miscellaneous Community Activities | | | - | 500 |
| <i>LIFE PROGRAMS</i> | | | | |
| Special Olympics | | | 500 | 500 |
| Aid & Support After Pregnancy (ASAP) | | | 2,500 | 2,500 |
| | | | - | - |
| Ultrasound Machine | | | 14,055 | 7,000 |
| Poor Man's Supper | | | - | 250 |
| Amigos de Jesus | 350 | | 350 | 350 |
| Miscellaneous Life Activities | 500 | | 500 | 500 |
| TOTAL | | | 2,645 | 33,541 |
| | | | 33,541 | 35,400 |
| Bingo Petty Cash | | | 300 | \$300 |
| BEGINNING BANK BALANCE | | | 36,450 | 36,450 |
| YTD CASH DEPOSITS | | | 26,916 | 28,800 |
| YTD EXPENDITURES | | | (36,954) | (40,500) |
| ENDING BANK BALANCE | | | 26,412 | 24,750 |
| TOTAL FUNDS | | | 26,712 | 25,050 |
| Reserve Fund | | | 3,069 | 3,069 |
| Fourth Degree Fund | | | 202 | 202 |
| Genssis Clinic Ultrasound Fund | | | - | 7,000 |
| AVAILABLE CASH FUNDS | | | 23,441 | 14,779 |