

7/1/25 to 6/30/26

	Buc	FEB	Year to Date	MAR	Year to Date	Budget
<b>Receipts:</b>						
Annual Dues		239	1,209		1,209	1,700
Pa State Council Coal Sweepstakes			-		-	-
Pa State Council Football Sweepstake Sales			1,025		1,025	200
Keep Christ in Christmas Magnet Sales			-		-	100
Crab Feast Sales		93	438		438	1,000
Italian Night			(200)		(200)	1,000
400 Club Raffle		(57)	7,073		7,073	6,500
Interest income		1	3		3	1
Bingo		3,048	13,514	3,042	16,556	16,000
Contributions			700	46	746	-
Misc			60		60	-
			-		-	-
<b>Total Receipts</b>		<b>3,324</b>	<b>23,822</b>	<b>3,088</b>	<b>26,910</b>	<b>26,501</b>
<b>Disbursements:</b>						
CHARITY - See schedule next page		<b>2,652</b>	<b>18,201</b>	<b>100</b>	<b>18,301</b>	<b>37,725</b>
Per Capita-Supreme		80	608		608	550
Per Capita- State			464		464	700
Internet			547		547	725
Insurance		300	300		300	300
Recruiting & Retention			-		-	500
Postage, Supplies & Copying Exp.		207	476	414	890	500
Gambling License		225	225		225	225
Special Event - Christmas Dinner			147		147	200
Special Event - Officers' Installation Reception			106		106	400
Misc Council/Assembly Ads			-		-	200
PA Convention Delegate Travel & Lodging			-		-	500
			-		-	-
<b>Total Expenses</b>		<b>\$3,464</b>	<b>\$21,074</b>	<b>\$514</b>	<b>\$21,588</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>		<b>(140)</b>	<b>2,748</b>	<b>2,574</b>	<b>5,322</b>	<b>(16,024)</b>

<b>FAITH IN ACTION UNALLOCATED PROGRAMS</b>			-		-	
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**FAITH PROGRAMS**

RSVP @ St. Charles			-		-	1,500
Parish and School – Religious Books			5,000		5,000	5,000
School Annual Fund			1,000		1,000	1,000
School Donation Paper			1,800		1,800	1,800
Parish and School – Parish Capital Expenditures			-		-	1,000
Seventh Grade Bibles			-		-	400
Summer Camp			-		-	600
Prep Events			-		-	1,100
Into the Breach/ COR			-		-	200
Rose and Rosary			327		327	500
Rosaries for Rosary Fund Sawa			300		300	300
Cares			150		150	150
Miscellaneous Faith Activities			-	100	100	1,000
<b>Total</b>		<b>-</b>	<b>8,577</b>	<b>100</b>	<b>8,677</b>	<b>14,550</b>

7/1/25 to 6/30/26

	Buc	FEB	Year to Date	MAR	Year to Date	Budget
<b>FAMILY PROGRAMS</b>						
Families @ Christmas @ 250 ea.			1,500		1,500	1,500
Christmas Poster Contest			175		175	200
Family of the Month Awards			-		-	100
Miscellaneous Family Activities			(100)		(100)	750
<b>Total</b>		-	1,575	-	1,575	2,550

**COMMUNITY PROGRAMS**

Coats for Kids			2,015		2,015	2,000
Appalicia Service Project			-		-	1,000
COAL Donation to PA State Council			-		-	500
Cystic Fibrosis Foundation			-		-	300
Special Event - Scout Pancake Breakfst			-		-	150
Catholic Citizenship Essay Contest			380		380	400
Academic Awards 2 @ 50. Ea + fees			-		-	175
Vets @ Coatesville			-		-	500
Free Throw Championship	197		220		220	250
Saint Veronica Convent Amazon Wishlist	455		1,284		1,284	1,500
Man Up Philly Men's Conference			-		-	250
CYO Golf Outing Sponsorship			-		-	250
Miscellaneous Community Activities			-		-	1,500
<b>Total</b>	652		3,899	-	3,899	8,775

**LIFE PROGRAMS**

Special Olympics			500		500	500
Aid & Support After Pregnancy (ASAP)	2,000		2,500		2,500	2,500
Ultrasound Machine			-		-	7,000
Poor Man's Supper			-		-	250
Amigos de Jesus			-		-	350
Friends Associates West Chester			750		750	750
Miscellaneous Life Activities			400		400	500
Total	2,000		4,150	-	4,150	11,850

<b>TOTAL CHARITY</b>	<b>2,652</b>		<b>18,201</b>	<b>100</b>	<b>18,301</b>	<b>37,725</b>
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Bingo Petty Cash 300 300

BEGINNING BANK BALANCE 27,747 27,747

YTD CASH DEPOSITS 23,822 26,910

YTD EXPENDITURES (21,074) (21,588)

**ENDING BANK BALANCE 30,495 33,069**

TOTAL FUNDS 30,795 33,369

Reserve Fund 3,069 3,069

Fourth Degree Fund 202 202

Ultrasound Machine 7,000 7,000

**AVAILABLE CASH FUNDS 27,524 30,098**