

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	FEB	Year to Date	Budget
Annual Dues / Initiation	285	1,134	1,700
Special Event - Coal		-	-
Special Event- Football		225	200
Magnets		277	-
Crab Feast Sales	(116)	494	900
Italian Night		2,172	1,000
400 Club Raffle		7,222	5,000
Interest income		1	
Bingo	-157	10,554	20,000
Contributions		525	-
Misc		540	-
Total Receipts	12	23,144	28,800
Disbursements:			
CHARITY - See schedule next page	1,147	27,034	35,400
Per Capita-Supreme	6	549	500
Per Capita- State		684	525
Internet		612	650
Insurance		300	300
Recruiting & Retention		200	500
Postage, Supplies & Copying Exp.		252	1,250
Gambling License		-	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	\$1,153	\$30,045	\$40,500
NET CHANGE CURRENT YEAR	(1,141)	(6,901)	(11,700)

FAITH IN ACTION UNALLOCATED PROGRAMS

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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	147	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		-	1,000

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FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	203	200
Family of the Month Awards		-	200
Miscellaneous Family Activities	500	500	500
COMMUNITY PROGRAMS			
Coats for Kids		1,558	2,000
Appalicia Service Project		-	1,000
COAL Donation to PA State Council			500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst		-	150
Friends Associates West Chester		750	750
Catholic Citizenship Essay Contest		385	375
Academic Awards 2 @ 50. Ea + fees		-	175
Vets @ Coatesville		-	500
Free Throw Championship		205	250
Saint Veronica Convent Amazon Wishlist		287	1,200
ManUp Philly Men's Conference		-	250
CYO Golf Outing Sponsorship		-	200
CYO & School Donation		1,000	1,500
Pastor Christmas Gifts to Parishioners		1,000	1,000
CARES		114	100
Miscellaneous Community Activities		-	500
LIFE PROGRAMS			
Special Olympics	500	500	500
Aid & Support After Pregnancy (ASAP)		-	2,500
Mothers' Home		-	-
Ultrasound Machine		14,055	7,000
Poor Man's Supper		-	250
Amigos de Jesus		-	350
Miscellaneous Life Activities		-	500
TOTAL	1,147	27,034	35,400

Bingo Petty Cash	300	300
BEGINNING BANK BALANCE	36,450	36,450
YTD CASH DEPOSITS	23,144	28,800
YTD EXPENDITURES	(30,045)	(40,500)
ENDING BANK BALANCE	29,549	24,750
TOTAL FUNDS	29,849	24,750
Reserve Fund	3,069	3,069
Fourth Degree Fund	202	202
Genesis Clinic Ultrasounf Fund	-	7,000
AVAILABLE CASH FUNDS	26,578	14,479