

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	JL	APR	Year to Date	Budget
Receipts:				
Dues	150		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			10,554	20,000
Contributions			525	-
Misc			540	-
Total Receipts	150		24,073	28,800
Disbursements:				
CHARITY - See schedule next page	1,362		30,896	35,400
Per Capita-Supreme			549	500
Per Capita- State			684	525
Internet			612	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	\$1,362		\$34,197	\$40,500
NET CHANGE CURRENT YEAR	(1,212)		(10,124)	(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		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
COMMUNITY PROGRAMS				
Coats for Kids			1,558	2,000
Appalicia Service Project			-	1,000
COAL Donation to PA State Council	500		500	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfst	287		287	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	225		512	1,200
ManUp Philly Men's Conference			-	250
CYO Golf Outing Sponsorship	250		250	200
CYO & School Donation	100		1,100	1,500
Pastor Christmas Gifts to Parishioners			1,000	1,000
CARES			114	100
Miscellaneous Community Activities			-	500
LIFE PROGRAMS				
Special Olympics			500	500
Aid & Support After Pregnancy (ASAP)			2,500	2,500
Mothers' Home			-	-
Ultrasound Machine			14,055	7,000
Poor Man's Supper			-	250
Amigos de Jesus			-	350
Miscellaneous Life Activities			-	500
TOTAL		1,362	30,896	35,400

Bingo Petty Cash		300	300
BEGINNING BANK BALANCE		36,450	36,450
YTD CASH DEPOSITS		24,073	28,800
YTD EXPENDITURES		(34,197)	(40,500)
ENDING BANK BALANCE		26,326	24,750
TOTAL FUNDS		26,626	24,750
Reserve Fund		3,069	3,069
Fourth Degree Fund		202	202
Genesis Clinic Ultrasounf Fund		-	7,000
AVAILABLE CASH FUNDS		23,355	14,479