

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	DEC	Year to Date	Budget
Receipts:			
Annual Dues / Initiation		-	1,700
Special Event - Coal		-	-
Special Event- Football		90	200
Magnets		-	-
Crab Feast Sales	101	610	900
Italian Night		2,172	1,000
400 Club Raffle	-1,450	7,222	5,000
Interest income		1	
Bingo	-46	9,797	20,000
Contributions	200	525	-
Misc		540	-
Total Receipts	(1,195)	20,957	28,800
Disbursements:			
CHARITY - See schedule next page	3,810	23,560	35,400
Per Capita-Supreme		273	500
Per Capita- State		340	525
Internet		460	650
Insurance		-	300
Recruiting & Retention		200	500
Postage, Supplies & Copying Exp.		188	1,250
Gambling License		-	225
Special Event - Christmas Dinner	42	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	\$3,852	\$25,435	\$40,500
NET CHANGE CURRENT YEAR	(5,047)	(4,478)	(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	1,000
Parish and School - Parish Capital Expenditure		1,000	1,000
Seventh Grade Bibles		383	350
Summer Camp		-	600
Prep Events		-	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	1,500
Christmas Poster Contest	193	203	200
Family of the Month Awards		-	200
Miscellaneous Family Activities		-	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	750
Catholic Citizenship Essay Contest	367	385	375
Academic Awards 2 @ 50. Ea + fees		-	175
Vets @ Coatesville		-	500
Free Throw Championship		-	250
Saint Veronica Convent Amazon Wishlist		287	1,200
ManUp Philly Men's Conference		-	250
CYO Golf Outing Sponsorship		-	200
CYO & School Donation		-	1,500
Pastor Christmas Gifts to Parishioners		-	1,000
CARES		114	100
Miscellaneous Community Activities		-	500
LIFE PROGRAMS			
Special Olympics		-	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	3,810	23,560	35,400
Bingo Petty Cash		300	300
BEGINNING BANK BALANCE		36,450	36,450
YTD CASH DEPOSITS		20,957	28,800
YTD EXPENDITURES		(25,435)	(40,500)
ENDING BANK BALANCE		31,972	24,750
TOTAL FUNDS		32,272	24,750
Reserve Fund		3,069	3,069
Fourth Degree Fund		202	202
Genesis Clinic Ultrasounf Fund		-	7,000
AVAILABLE CASH FUNDS		29,001	14,479