

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

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

**FAITH IN ACTION UNALLOCATED PROGRAMS**

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**FAITH PROGRAMS**

RSVP @ St. Charles		-	1,500
Parish and School – Religious Books		5,000	5,000
School Annual Fund		1,000	1,000
School Donation Paper		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	500
Rosaries for Rosary Fund Sawa		300	300
Cares		150	150
Miscellaneous Faith Activities		-	1,000
<b>Total</b>		<b>-</b>	<b>8,577</b>
			<b>14,550</b>

7/1/25 to 6/30/26

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

**COMMUNITY PROGRAMS**

Coats for Kids			2,015	2,000
Appalicia Service Project			-	1,000
COAL Donation to PA State Council			-	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfast			-	150
Catholic Citizenship Essay Contest			380	400
Academic Awards 2 @ 50. Ea + fees			-	175
Vets @ Coatesville			-	500
Free Throw Championship	197		220	250
Saint Veronica Convent Amazon Wishlist	455		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	8,775

**LIFE PROGRAMS**

Special Olympics			500	500
Aid & Support After Pregnancy (ASAP)	2,000		2,500	2,500
Ultrasound Machine			-	7,000
Poor Man's Supper			-	250
Amigos de Jesus			-	350
Friends Associates West Chester			750	750
Miscellaneous Life Activities			400	500
Total	2,000		4,150	11,850
<b>TOTAL CHARITY</b>		<b>2,652</b>	<b>18,201</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747  
 YTD CASH DEPOSITS 23,822  
 YTD EXPENDITURES (21,074)  
**ENDING BANK BALANCE 30,495**

**TOTAL FUNDS 30,795**  
 Reserve Fund 3,069  
 Fourth Degree Fund 202  
 Ultrasound Machine 7,000  
**AVAILABLE CASH FUNDS 27,524**