

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	Buc	DEC	Year to Date	Budget
<b>Receipts:</b>				
Annual Dues			55	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales	525		1,025	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales	18		345	1,000
Italian Night	(200)		(200)	1,000
400 Club Raffle	(1,425)		7,130	6,500
Interest income	1		1	1
Bingo	1,121		10,466	16,000
Contributions	225		700	-
Misc			60	-
			-	
<b>Total Receipts</b>	<b>265</b>		<b>19,582</b>	<b>26,501</b>
<b>Disbursements:</b>				
CHARITY - See schedule next page	8,891		14,049	37,725
Per Capita-Supreme			262	550
Per Capita- State	297		464	700
Internet			547	725
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.	17		231	500
Gambling License			-	225
Special Event - Christmas Dinner	147		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>\$9,352</b>		<b>\$15,806</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(9,087)</b>		<b>3,776</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	5,000
School Annual Fund		-	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>5,000</b>	<b>7,577</b>	<b>14,550</b>

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<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)	750
<b>Total</b>		1,675	1,575	2,550

**COMMUNITY PROGRAMS**

Coats for Kids		201	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			23	250
Saint Veronica Convent Amazon Wishlist		385	829	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	250
Miscellaneous Community Activities			-	1,500
<b>Total</b>		966	3,247	8,775

**LIFE PROGRAMS**

Special Olympics			-	500
Aid & Support After Pregnancy (ASAP)		500	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	500
<b>Total</b>		1,250	1,650	11,850
<b>TOTAL CHARITY</b>		<b>8,891</b>	<b>14,049</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 19,582

YTD EXPENDITURES (15,806)

**ENDING BANK BALANCE 31,523**

TOTAL FUNDS 31,823

Reserve Fund 3,069

Fourth Degree Fund 202

Ultrasound Machine 7,000

**AVAILABLE CASH FUNDS 28,552**