

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	JUL	Year to Date	Budget
Receipts:			
Annual Dues			1,700
Pa State Council Coal Sweepstakes			-
Pa State Council Football Sweepstake Sales			200
Keep Christ in Christmas Magnet Sales			100
Crab Feast Sales			1,000
Italian Night			1,000
400 Club Raffle	1,459	1,459	6,500
Interest income			1
Bingo	(279)	(279)	16,000
Contributions	-	-	-
Misc	-	-	-
Total Receipts	1,180	1,180	26,501
Disbursements:			
CHARITY - See schedule next page	-	-	37,725
Per Capita-Supreme	262	262	550
Per Capita- State	167	167	700
Internet			725
Insurance			300
Recruiting & Retention			500
Postage, Supplies & Copying Exp.	15	15	500
Gambling License			225
Special Event - Christmas Dinner			200
Special Event - Officers' Installation Reception			400
Misc Council/Assembly Ads			200
PA Convention Delegate Travel & Lodging			500
Total Expenses	444	444	42,525
NET CHANGE CURRENT YEAR	736	736	(16,024)

FAITH IN ACTION UNALLOCATED PROGRAMS

--	--	--

FAITH PROGRAMS

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

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	JUL	Year to Date	Budget
FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.			1,500
Christmas Poster Contest			200
Family of the Month Awards			100
Miscellaneous Family Activities			750
	-	-	2,550

COMMUNITY PROGRAMS			
Coats for Kids			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			400
Academic Awards 2 @ 50. Ea + fees			175
Vets @ Coatesville			500
Free Throw Championship			250
Saint Veronica Convent Amazon Wishlist			1,500
Man Up Philly Men's Conference			250
CYO Golf Outing Sponsorship			250
Miscellaneous Community Activities			1,500
	-	-	8,775

LIFE PROGRAMS			
Special Olympics			500
Aid & Support After Pregnancy (ASAP)			2,500
Ultrasound Machine			7,000
Poor Man's Supper			250
Amigos de Jesus			350
Friends Associates West Chester			750
Miscellaneous Life Activities			500
	-	-	11,850
TOTAL	-	-	37,725

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 1,180

YTD EXPENDITURES (444)

ENDING BANK BALANCE 28,483

TOTAL FUNDS 28,783

Reserve Fund 3,069

Fourth Degree Fund 202

AVAILABLE CASH FUNDS 25,512