

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	JAN	Year to Date	Budget
<b>Receipts:</b>			
Annual Dues / Initiation	849	849	1,700
Special Event - Coal		-	-
Special Event- Football	135	225	200
Magnets	277	277	-
Crab Feast Sales		610	900
Italian Night		2,172	1,000
400 Club Raffle		7,222	5,000
Interest income		1	
Bingo	914	10,711	20,000
Contributions		525	-
Misc		540	-
<b>Total Receipts</b>	<b>2,175</b>	<b>23,132</b>	<b>28,800</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>2,327</b>	<b>25,887</b>	<b>35,400</b>
Per Capita-Supreme	270	543	500
Per Capita- State	344	684	525
Internet	152	612	650
Insurance	300	300	300
Recruiting & Retention		200	500
Postage, Supplies & Copying Exp.	64	252	1,250
Gambling License		-	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		-	-
<b>Total Expenses</b>	<b>\$3,457</b>	<b>\$28,892</b>	<b>\$40,500</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(1,282)</b>	<b>(5,760)</b>	<b>(11,700)</b>

**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	122	122	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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<b>FAMILY PROGRAMS</b>			
Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	203	200
Family of the Month Awards		-	200
Miscellaneous Family Activities		-	500
<b>COMMUNITY PROGRAMS</b>			
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
Catholic Citizenship Essay Contest		385	375
Academic Awards 2 @ 50. Ea + fees		-	175
Vets @ Coatesville		-	500
Free Throw Championship	205	205	250
Saint Veronica Convent Amazon Wishlist		287	1,200
ManUp Philly Men's Conference		-	250
CYO Golf Outing Sponsorship		-	200
CYO & School Donation	1,000	1,000	1,500
Pastor Christmas Gifts to Parishioners	1,000	1,000	1,000
CARES		114	100
Miscellaneous Community Activities		-	500
<b>LIFE PROGRAMS</b>			
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
<b>TOTAL</b>	<b>2,327</b>	<b>25,887</b>	<b>35,400</b>

Bingo Petty Cash	300	300
BEGINNING BANK BALANCE	36,450	36,450
YTD CASH DEPOSITS	23,132	28,800
YTD EXPENDITURES	(28,892)	(40,500)
<b>ENDING BANK BALANCE</b>	<b>30,690</b>	<b>24,750</b>
<b>TOTAL FUNDS</b>	<b>30,990</b>	<b>24,750</b>
Reserve Fund	3,069	3,069
Fourth Degree Fund	202	202
Genesis Clinic Ultrasounf Fund	-	7,000
<b>AVAILABLE CASH FUNDS</b>	<b>27,719</b>	<b>14,479</b>