

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	APR	Year to Date	Budget
Receipts:			
Annual Dues	87	1,296	1,700
Pa State Council Coal Sweepstakes		-00	-00
Pa State Council Football Sweepstake Sales		1,025	200
Keep Christ in Christmas Magnet Sales		-00	100
Crab Feast Sales		438	1,000
Italian Night	(13)	(213)	1,000
400 Club Raffle		7,073	6,500
Interest income		3	1
Bingo	(430)	16,126	16,000
Contributions	-00	746	-00
Misc		60	-00
		-00	
Total Receipts	(356)	26,554	26,501
Disbursements:			
CHARITY - See schedule next page	1,533	19,834	37,725
Per Capita-Supreme		608	550
Per Capita- State		464	700
Internet		547	725
Insurance		300	300
Recruiting & Retention		-00	500
Postage, Supplies & Copying Exp.	369	1,259	500
Gambling License		225	225
Special Event - Christmas Dinner		147	200
Special Event - Officers' Installation Reception		106	400
Misc Council/Assembly Ads		-00	200
PA Convention Delegate Travel & Lodging		-00	500
		-00	
Total Expenses	\$1,902	\$23,490	\$42,525
NET CHANGE CURRENT YEAR	(2,258)	3,064	(16,024)

FAITH IN ACTION UNALLOCATED PROGRAMS

	-00	
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FAITH PROGRAMS

RSVP @ St. Charles		-00	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		-00	1,000
Seventh Grade Bibles		-00	400
Summer Camp		-00	600
Prep Events		-00	1,100
Into the Breach/ COR		-00	200
Rose and Rosary		327	500
Rosaries for Rosary Fund Sawa		300	300
Cares		150	150
Miscellaneous Faith Activities		100	1,000
Total	-00	8,677	14,550

FAMILY PROGRAMS

Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest		175	200
Family of the Month Awards		-00	100
Miscellaneous Family Activities		(100)	750
Total	-00	1,575	2,550

COMMUNITY PROGRAMS

Coats for Kids		2,015	2,000
Appalacia Service Project		-00	1,000
COAL Donation to PA State Council	500	500	500
Cystic Fibrosis Foundation	300	300	300
Special Event - Scout Pancake Breakfast	268	268	150
Catholic Citizenship Essay Contest		380	400
Academic Awards 2 @ 50. Ea + fees		-00	175
Vets @ Coatesville		-00	500
Free Throw Championship		220	250
Saint Veronica Convent Amazon Wishlist	(135)	1,149	1,500
Man Up Philly Men's Conference		-00	250
CYO Golf Outing Sponsorship	250	250	250
Miscellaneous Community Activities		-00	1,500
Total	1,183	5,082	8,775

LIFE PROGRAMS

Special Olympics		500	500
Aid & Support After Pregnancy (ASAP)		2,500	2,500
Ultrasound Machine		-00	7,000
Poor Man's Supper		-00	250
Amigos de Jesus	350	350	350
Friends Associates West Chester		750	750
Miscellaneous Life Activities		400	500
Total	350	4,500	11,850

TOTAL CHARITY	1,533	19,834	37,725
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Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 26,554

YTD EXPENDITURES (23,490)

ENDING BANK BALANCE 30,811

TOTAL FUNDS 31,111

Reserve Fund 3,069

Fourth Degree Fund 202

Ultrasound Machine 7,000

AVAILABLE CASH FUNDS 20,840