

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	Bud	NOV	Year to Date	Budget
<b>Receipts:</b>				
Annual Dues			55	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales			500	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales		327	327	1,000
Italian Night			-	1,000
400 Club Raffle		(910)	8,555	6,500
Interest income			-	1
Bingo		1,963	9,345	16,000
Contributions		435	475	-
Misc		60	60	-
			-	
<b>Total Receipts</b>		<b>1,875</b>	<b>19,317</b>	<b>26,501</b>
<b>Disbursements:</b>				
CHARITY - See schedule next page		-	5,158	<b>37,725</b>
Per Capita-Supreme			262	550
Per Capita- State			167	700
Internet			547	725
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.		33	214	500
Gambling License			-	225
Special Event - Christmas Dinner			-	200
Special Event - Officers' Installation Reception			106	400
Misc Council/Assembly Ads			-	200
PA Convention Delegate Travel & Lodging			-	500
			-	
<b>Total Expenses</b>		<b>\$33</b>	<b>\$6,454</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>		<b>1,842</b>	<b>12,863</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
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>-</b>	<b>2,577</b>
				<b>14,550</b>

7/1/25 to 6/30/26

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

**COMMUNITY PROGRAMS**

Coats for Kids			1,814	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			23	250
Saint Veronica Convent Amazon Wishlist			444	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	250
Miscellaneous Community Activities			-	1,500
<b>Total</b>		-	2,281	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			400	500
<b>Total</b>		-	400	11,850
<b>TOTAL CHARITY</b>		-	<b>5,158</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 19,317

YTD EXPENDITURES (6,454)

**ENDING BANK BALANCE 40,610**

TOTAL FUNDS 40,910

Reserve Fund 3,069

Fourth Degree Fund 202

**AVAILABLE CASH FUNDS 37,639**