

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

| | OCT | Year to Date | Budget |
|--|-----------------|----------------|-----------------|
| Receipts: | | | |
| Annual Dues / Initiation | | - | 1,700 |
| Special Event - Coal | | - | - |
| Special Event- Football | 90 | 90 | 200 |
| Magnets | | - | - |
| Crab Feast Sales | | - | 900 |
| Italian Night | -5,928 | 2,022 | 1,000 |
| 400 Club Raffle | -650 | 9,322 | 5,000 |
| Interest income | 1 | 1 | |
| Bingo | -144 | 6,504 | 20,000 |
| Contributions | | - | - |
| Misc | 100 | 540 | - |
| Total Receipts | (6,531) | 18,479 | 28,800 |
| Disbursements: | | | |
| CHARITY - See schedule next page | 3,719 | 5,695 | 35,400 |
| Per Capita-Supreme | | 273 | 500 |
| Per Capita- State | | 340 | 525 |
| Internet | 40 | 460 | 650 |
| Insurance | | - | 300 |
| Recruiting & Retention | 200 | 200 | 500 |
| Postage, Supplies & Copying Exp. | | 188 | 1,250 |
| Gambling License | | - | 225 |
| Special Event - Christmas Dinner | | - | 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 | | - | - |
| Total Expenses | \$3,959 | \$7,528 | \$40,500 |
| NET CHANGE CURRENT YEAR | (10,490) | 10,951 | (11,700) |

| | | | |
|---|--|---|--|
| FAITH IN ACTION UNALLOCATED PROGRAMS | | - | |
|---|--|---|--|

FAITH PROGRAMS

| | | | |
|--|-------|-------|-------|
| RSVP @ St. Charles | | - | 1,500 |
| School Annual Fund | | - | 1,000 |
| Parish and School - Parish Capital Expenditure | 1,000 | 1,000 | 1,000 |
| Seventh Grade Bibles | | 383 | 350 |
| Summer Camp | | - | 600 |
| Prep Events | | - | 1,100 |
| Rose and Rosary | | 25 | 1,000 |
| Rosaries for Rosary Fund Sawa | | - | 300 |
| FOCUS | | - | 1,000 |
| SSJ Choir | 2,300 | 2,300 | 2,300 |
| Miscellaneous Faith Activities | | - | 1,000 |

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| FAMILY PROGRAMS | | | |
| Families @ Christmas @ 250 ea. | | - | 1,500 |
| Christmas Poster Contest | - | 10 | 200 |
| Family of the Month Awards | | - | 200 |
| Miscellaneous Family Activities | | - | 500 |
| COMMUNITY PROGRAMS | | | |
| 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 |
| Catholic Citizenship Essay Contest | 18 | 18 | 375 |
| Academic Awards 2 @ 50. Ea + fees | | - | 175 |
| Vets @ Coatesville | | - | 500 |
| Free Throw Championship | | - | 250 |
| Saint Veronica Convent Amazon Wishlist | 287 | 287 | 1,200 |
| ManUp Philly Men's Conference | | - | 250 |
| CYO Golf Outing Sponsorship | | - | 200 |
| CYO & School Donation | | - | 1,500 |
| Pastor Christmas Gifts to Parishioners | | - | 1,000 |
| CARES | 114 | 114 | 100 |
| Miscellaneous Community Activities | | - | 500 |
| LIFE PROGRAMS | | | |
| Special Olympics | | - | 500 |
| Aid & Support After Pregnancy (ASAP) | | - | 2,500 |
| Mothers' Home | | - | - |
| Ultrasound Machine | | - | 7,000 |
| Poor Man's Supper | | - | 250 |
| Amigos de Jesus | | - | 350 |
| Miscellaneous Life Activities | | - | 500 |
| TOTAL | 3,719 | 5,695 | 35,400 |

| | | |
|--------------------------------|---------------|---------------|
| Bingo Petty Cash | 300 | 300 |
| BEGINNING BANK BALANCE | 36,450 | 36,450 |
| YTD CASH DEPOSITS | 18,479 | 28,800 |
| YTD EXPENDITURES | (7,528) | (40,500) |
| ENDING BANK BALANCE | 47,401 | 24,750 |
| TOTAL FUNDS | 47,701 | 24,750 |
| Reserve Fund | 3,069 | 3,069 |
| Fourth Degree Fund | 202 | 202 |
| Genesis Clinic Ultrasounf Fund | 7,000 | 7,000 |
| AVAILABLE CASH FUNDS | 37,430 | 14,479 |