

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	Buc	JUNE	Year to Date	Budget
Annual Dues		384	1,724	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales			1,025	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales			438	1,000
Italian Night		(160)	(440)	1,000
400 Club Raffle			7,073	6,500
Interest income			4	1
Bingo		3,461	19,475	16,000
Contributions		250	1,096	-
Misc			60	-
			-	
Total Receipts		3,935	30,455	26,501
Disbursements:				
CHARITY - See schedule next page		8,369	30,397	37,725
Per Capita-Supreme			608	550
Per Capita- State			464	700
Internet		204	751	725
Insurance			300	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.			1,259	500
Gambling License			225	225
Special Event - Christmas Dinner			147	200
Special Event - Officers' Installation Reception			106	400
Misc Council/Assembly Ads			-	200
PA Convention Delegate Travel & Lodging			311	500
			-	
Total Expenses		\$8,573	\$34,568	\$42,525
NET CHANGE CURRENT YEAR		(4,638)	(4,113)	(16,024)

FAITH IN ACTION UNALLOCATED PROGRAMS

	-	
--	---	--

FAITH PROGRAMS

RSVP @ St. Charles		-	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	1,000	1,000	1,000
Seventh Grade Bibles	400	400	400
Summer Camp	600	600	600
Prep Events		330	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		100	1,000
Total	2,000	11,007	14,550

7/1/25 to 6/30/26

	Budget	JUNE	Year to Date	Budget
FAMILY PROGRAMS				
Families @ Christmas @ 250 ea.			1,500	1,500
Christmas Poster Contest			175	200
Family of the Month Awards			-	100
Miscellaneous Family Activities			(100)	750
Total		-	1,575	2,550

COMMUNITY PROGRAMS

Coats for Kids			2,015	2,000
Appalicia Service Project			1,000	1,000
COAL Donation to PA State Council	(240)		260	500
Cystic Fibrosis Foundation			300	300
Special Event - Scout Pancake Breakfst			268	150
Catholic Citizenship Essay Contest			380	400
Academic Awards 2 @ 50. Ea + fees			114	175
Vets @ Coatesville			500	500
Free Throw Championship			220	250
Saint Veronica Convent Amazon Wishlist	809		2,208	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			250	250
Miscellaneous Community Activities			-	1,500
Total	569		7,515	8,775

LIFE PROGRAMS

Special Olympics			500	500
Aid & Support After Pregnancy (ASAP)			2,500	2,500
Ultrasound Machine	5,800		5,800	7,000
Poor Man's Supper			-	250
Amigos de Jesus			350	350
Friends Associates West Chester			750	750
Miscellaneous Life Activities			400	500
Total	5,800		10,300	11,850
TOTAL CHARITY	8,369		30,397	37,725

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 30,455

YTD EXPENDITURES (34,568)

ENDING BANK BALANCE 23,634

TOTAL FUNDS 23,934

Reserve Fund 3,069

Fourth Degree Fund 202

Ultrasound Machine

AVAILABLE CASH FUNDS 20,663