

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	Bud	OCT	Year to Date	Budget
Receipts:				
Annual Dues		4	55	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales		500	500	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales			-	1,000
Italian Night			-	1,000
400 Club Raffle		596	9,465	6,500
Interest income			-	1
Bingo		2,104	7,382	16,000
Contributions		40	40	-
Misc			-	-
			-	-
Total Receipts		3,244	17,442	26,501
Disbursements:				
CHARITY - See schedule next page		767	5,158	37,725
Per Capita-Supreme			262	550
Per Capita- State			167	700
Internet		547	547	725
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.			181	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
			-	-
Total Expenses		\$1,314	\$6,421	\$42,525
NET CHANGE CURRENT YEAR		1,930	11,021	(16,024)

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	300
Cares		150	150
Miscellaneous Faith Activities		-	1,000
	300	2,577	14,550

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FAMILY PROGRAMS				
Families @ Christmas @ 250 ea.			-	1,500
Christmas Poster Contest			-	200
Family of the Month Awards			-	100
Miscellaneous Family Activities			(100)	750
Total		-	(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		23	250
Saint Veronica Convent Amazon Wishlist	444		444	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	250
Miscellaneous Community Activities			-	1,500
Total	467		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
Total		-	400	11,850

TOTAL CHARITY	767		5,158	37,725
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Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 17,442

YTD EXPENDITURES (6,421)

ENDING BANK BALANCE 38,768

TOTAL FUNDS 39,068

Reserve Fund 3,069

Fourth Degree Fund 202

AVAILABLE CASH FUNDS 35,797