

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	AUG	Year to Date	Budget
<b>Receipts:</b>			
Annual Dues	25	25	1,700
Pa State Council Coal Sweepstakes		-	-
Pa State Council Football Sweepstake Sales		-	200
Keep Christ in Christmas Magnet Sales		-	100
Crab Feast Sales		-	1,000
Italian Night		-	1,000
400 Club Raffle	5,320	6,779	6,500
Interest income		-	1
Bingo	2,779	2,500	16,000
Contributions		-	-
Misc		-	-
		-	-
<b>Total Receipts</b>	<b>8,124</b>	<b>9,304</b>	<b>26,501</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>2,214</b>	<b>2,214</b>	<b>37,725</b>
Per Capita-Supreme		262	550
Per Capita- State		167	700
Internet		-	725
Insurance		-	300
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	166	181	500
Gambling License		-	225
Special Event - Christmas Dinner		-	200
Special Event - Officers' Installation Reception	106	106	400
Misc Council/Assembly Ads		-	200
PA Convention Delegate Travel & Lodging		-	500
		-	-
<b>Total Expenses</b>	<b>\$2,486</b>	<b>\$2,930</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>5,638</b>	<b>6,374</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
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	200	200	500
Rosaries for Rosary Fund Sawa		-	300
Cares		-	150
Miscellaneous Faith Activities		-	1,000
	200	200	14,550

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

<b>COMMUNITY PROGRAMS</b>			
Coats for Kids	1,814	1,814	2,000
Appalacia 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		-	250
Saint Veronica Convent Amazon Wishlist		-	1,500
Man Up Philly Men's Conference		-	250
CYO Golf Outing Sponsorship		-	250
Miscellaneous Community Activities		-	1,500
Total	1,814	1,814	8,775

<b>LIFE PROGRAMS</b>			
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	300	300	500
Total	300	300	11,850
<b>TOTAL CHARITY</b>	<b>2,214</b>	<b>2,214</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 9,304

YTD EXPENDITURES (2,930)

**ENDING BANK BALANCE 34,121**

TOTAL FUNDS 34,421

Reserve Fund 3,069

Fourth Degree Fund 202

**AVAILABLE CASH FUNDS 31,150**