

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	JAN	Year to Date	Budget
Receipts:			
Annual Dues / Initiation	990	1,196	1,940
Special Event - Coal		-	-
Special Event- Football	90	150	200
Magnets	10	155	-
Crab Feast Sales		-	900
Italian Night		-	1,000
400 Club Raffle		7,250	4,000
Interest income		149	250
Bingo	1,715	9,391	20,000
Shop Rite raffle		-	-
Certificate of Deposit			15,000
Contributions	250	350	-
Misc		-	-
Total Receipts	3,055	18,641	43,290
Disbursements:			
CHARITY - See schedule next page	938	10,437	41,174
Per Capita-Supreme	267	528	500
Per Capita- Educ Loans State	205	205	525
Internet		429	650
Insurance	300	300	250
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	159	1,521	1,250
Gambling License		-	225
Special Event - Christmas Dinner		32	200
Special Event - Officers' Installation Reception		252	200
Misc Council/Assembly Ads		-	100
Fourth Degree Fund			-
PA Convention Delegate Travel & Lodging		(378)	-
Certificate of Deposit		149	-
Social Committee		(109)	-
Total Expenses	\$1,869	\$13,366	\$45,574
NET CHANGE CURRENT YEAR	1,186	5,275	(2,284)

FAITH IN ACTION UNALLOCATED PROGRAMS

	-	
--	---	--

FAITH PROGRAMS

RSVP @ St. Charles		-	800
Parish and School - Religious Books		-	5,000
School Annual Fund		1,000	1,000
Parish and School - Parish Capital Expenditure		-	5,000
Seventh Grade Bibles		-	350
Summer Camp		-	600
Prep Events		-	1,000
Into the Breach		-	-
Rose and Rosary		292	1,000
Rosaries for Rosary Fund Sawa		294	250
Miscellaneous Faith Activities		291	750

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	JAN	Year to Date	Budget
FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	200	200
Family of the Month Awards		-	200
Consecration to the Holy Family		-	-
Miscellaneous Family Activities		89	500
COMMUNITY PROGRAMS			
Coats for Kids		1,598	2,000
Appalicia Service Project		-	750
COAL Donation to PA State Council		500	500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst		-	150
Friends Associates West Chester		750	750
Catholic Citizenship Essay Contest		367	375
Academic Awards 2 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	500
Free Throw Championship		190	250
Saint Veronica Convent Amazon Wishlist	220	724	1,200
ManUp Philly Men's Conference		-	500
ChristLife/Discovering Christ Food Sponsorship		-	1,000
CYO Golf Outing Sponsorship		-	200
CYO & School Donation		1,549	1,549
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities	718	968	500
LIFE PROGRAMS			
Special Olympics		-	500
Aid & Support After Pregnancy (ASAP)		-	2,500
Mothers' Home		-	-
Ultrasound Machine		-	7,000
Poor Man's Supper		-	500
Amigos de Jesus		-	350
Miscellaneous Life Activities		125	500
TOTAL	938	10,437	41,174

Certificate of Deposit due 03/21/2024 4.20%	15,186
Bingo Petty Cash	300

BEGINNING BANK BALANCE	25,550
YTD CASH DEPOSITS	18,641
YTD EXPENDITURES	(13,366)
ENDING BANK BALANCE	30,825

TOTAL FUNDS	30,825
Fourth Degree Uniform Fund	1,549
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	27,554

15,186
300
30,825
46,311