

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	OCT	Year to Date	Budget
<b>Receipts:</b>			
Annual Dues / Initiation		-	1,940
Special Event - Coal		-	-
Special Event- Football		-	200
Keep Christ in Christmas		-	-
Badges		-	-
Crab Feast Sales		-	900
Italian Night		-	1,000
400 Club Raffle	650	9,350	4,000
Interest income		149	250
Bingo	-85	5,226	20,000
Shop Rite raffle		-	-
Certificate of Deposit			15,000
Contributions		-	-
Misc		-	-
<b>Total Receipts</b>	<b>565</b>	<b>14,725</b>	<b>43,290</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>2,468</b>	<b>4,838</b>	<b>41,174</b>
Per Capita-Supreme		261	500
Per Capita- Educ Loans State		-	525
Internet	394	394	650
Insurance		-	250
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	260	725	1,250
Gambling License		-	225
Special Event - Christmas Dinner		-	200
Special Event - Officers' Installation Reception	119	252	200
Misc Council/Assembly Ads		-	100
Fourth Degree Fund			-
PA Convention Delegate Travel & Lodging		(378)	-
Certificate of Deposit		149	-
Social Committee		(60)	-
<b>Total Expenses</b>	<b>\$3,241</b>	<b>\$6,181</b>	<b>\$45,574</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(2,676)</b>	<b>8,544</b>	<b>(2,284)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

	-	
--	---	--

**FAITH PROGRAMS**

RSVP @ St. Charles		-	800
Parish and School - Religious Books		-	5,000
School Annual Fund			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	44	294	250
Miscellaneous Faith Activities	291	291	750

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	OCT	Year to Date	Budget
<b>FAMILY PROGRAMS</b>			
Families @ Christmas @ 250 ea.		-	1,500
Christmas Poster Contest	-	-	200
Family of the Month Awards		-	200
Consecration to the Holy Family		-	-
Miscellaneous Family Activities		89	500
<b>COMMUNITY PROGRAMS</b>			
Coats for Kids		1,598	2,000
Appalicia Service Project		-	750
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		-	375
Academic Awards 2 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	500
Free Throw Championship	190	190	250
Saint Veronica Convent Amazon Wishlist	269	410	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	1,549
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities		-	500
<b>LIFE PROGRAMS</b>			
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	125	500
<b>TOTAL</b>	<b>2,468</b>	<b>4,838</b>	<b>41,174</b>

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

BEGINNING BANK BALANCE	25,550
<b>YTD CASH DEPOSITS</b>	14,725
YTD EXPENDITURES	(6,181)
<b>ENDING BANK BALANCE</b>	<b>34,094</b>

<b>TOTAL FUNDS</b>	<b>34,094</b>
Fourth Degree Uniform Fund	-
Reserve Fund	3,069
Fourth Degree Fund	202
<b>AVAILABLE CASH FUNDS</b>	<b>30,823</b>

15,185.93
300.00
34,094.00
<b>49,579.93</b>