

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	NOV	Year to Date	Budget
Receipts:			
Annual Dues / Initiation		-	1,940
Special Event - Coal		-	-
Special Event- Football	60	60	200
Keep Christ in Christmas		-	-
Badges		-	-
Crab Feast Sales		-	900
Italian Night		-	1,000
400 Club Raffle	-650	8,700	4,000
Interest income		149	250
Bingo	2,616	7,842	20,000
Shop Rite raffle		-	-
Certificate of Deposit			15,000
Contributions		-	-
Misc		-	-
Total Receipts	2,026	16,751	43,290
Disbursements:			
CHARITY - See schedule next page	3,844	8,682	41,174
Per Capita-Supreme		261	500
Per Capita- Educ Loans State		-	525
Internet		394	650
Insurance		-	250
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	597	1,322	1,250
Gambling License		-	225
Special Event - Christmas Dinner		-	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	(49)	(109)	-
Total Expenses	\$4,392	\$10,573	\$45,574
NET CHANGE CURRENT YEAR	(2,366)	6,178	(2,284)

FAITH IN ACTION UNALLOCATED PROGRAMS

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FAITH PROGRAMS

RSVP @ St. Charles		-	800
Parish and School - Religious Books		-	5,000
School Annual Fund	1,000	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

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FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.	1,500	1,500	1,500
Christmas Poster Contest	-	-	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	500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst		-	150
Friends Associates West Chester	750	750	750
Catholic Citizenship Essay Contest		-	375
Academic Awards 2 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	500
Free Throw Championship		190	250
Saint Veronica Convent Amazon Wishlist	94	504	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		-	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	3,844	8,682	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	16,751
YTD EXPENDITURES	(10,573)
ENDING BANK BALANCE	31,728

TOTAL FUNDS	31,728
Fourth Degree Uniform Fund	-
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	28,457

15,185.93
300.00
31,728.00
47,213.93