

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	FEB	Year to Date	Budget
Receipts:			
Annual Dues / Initiation	200	1,396	1,940
Special Event - Coal		-	-
Special Event- Football		150	200
Magnets		155	-
Crab Feast Sales	600	600	900
Italian Night		-	1,000
400 Club Raffle		7,250	4,000
Interest income		149	250
Bingo	2,486	11,877	20,000
Shop Rite raffle		-	-
Certificate of Deposit			15,000
Contributions	50	400	-
Misc		-	-
Total Receipts	3,336	21,977	43,290
Disbursements:			
CHARITY - See schedule next page	2,218	12,655	41,174
Per Capita-Supreme		528	500
Per Capita- Educ Loans State		205	525
Internet		429	650
Insurance		300	250
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	108	1,629	1,250
Gambling License	225	225	225
Special Event - Christmas Dinner		32	200
Special Event - Officers' Installation Reception		252	200
Misc Council/Assembly Ads	100	100	100
Fourth Degree Fund			-
PA Convention Delegate Travel & Lodging		(378)	-
Certificate of Deposit		149	-
Social Committee	(129)	(238)	-
Total Expenses	\$2,522	\$15,888	\$45,574
NET CHANGE CURRENT YEAR	814	6,089	(2,284)

FAITH IN ACTION UNALLOCATED PROGRAMS

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FAITH PROGRAMS

RSVP @ St. Charles	1,000	1,000	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	245	245	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
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	123	847	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		968	500

LIFE PROGRAMS			
Special Olympics	500	500	500
Aid & Support After Pregnancy (ASAP)		-	2,500
Mothers' Home		-	-
Ultrasound Machine		-	7,000
Poor Man's Supper		-	500
Amigos de Jesus	350	350	350
Miscellaneous Life Activities		125	500
TOTAL	2,218	12,655	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	21,977
YTD EXPENDITURES	(15,888)
ENDING BANK BALANCE	31,639

TOTAL FUNDS	31,639
Fourth Degree Uniform Fund	1,549
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	28,368

15,037
300
31,639
46,976