

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	APR	Year to Date	Budget
Receipts:			
Annual Dues / Initiation	153	1,957	2,000
Special Event - Coal		-	600
Special Event- Football		205	150
Keep Christ in Christmas		280	-
Badges		-	
Crab Cake Sale		822	1,200
Italian Night		2,570	1,500
400 Club Raffle		6,574	6,000
Interest income	1	42	0
Bingo		18,543	20,000
Shop Rite raffle	1,000	915	0
Contributions		5,806	5,010
Misc	70	(184)	
Total Receipts	1,224	37,530	36,460
Disbursements:			
CHARITY - See schedule next page	1,952	36,889	43,290
Per Capita-Supreme		479	450
Per Capita- Educ Loans State		292	550
Misc. Supreme & State Chg / Supplies		601	-
Insurance		240	250
Recruiting		90	1,000
Postage, Supplies & Copying Exp.		537	1,000
Special Event - Priest Night		-	
Gambling License		225	230
Special Event - Christmas Soc		(155)	
Special Event - Installation		-	200
Misc Council/Assembly Ads	50	50	400
Fourth Degree Fund		956	
PA Convention Delegate Travel & Lodging		109	400
Certificate of Deposit		15,037	
Social Committee	(29)	(50)	-
Total Expenses	\$1,973	\$55,300	\$47,770
NET CHANGE CURRENT YEAR	(749)	(17,770)	(11,310)

FAITH IN ACTION UNALLOCATED PROGRAMS	500	3,000
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FAITH PROGRAMS			
RSVP @ St. Charles		800	800
Parish and School		1,000	1,000
Parish and School - Parish Capital Expenditure		4,000	4,000
Seventh Grade Bibles		319	600
Summer Camp		-	600
Prep Back to School		-	200
Into the Breach		-	300
Rose and Rosary		-	
Rosaries for Rosary Fund Sawa		150	150
Miscellaneous Faith Activities	750	1,750	500

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023

APR

Year to Date

Budget

FAMILY PROGRAMS

Families @ Christmas @ 250 ea.		1,500	1,500
Christmas Poster Contest	-	191	300
Family of the Month Awards		-	-
Consecration to the Holy Family		-	400
Miscellaneous Family Activities		545	500

COMMUNITY PROGRAMS

Coats for the Needy		1,811	1,750
Leave No Neighbor Behind Program		-	500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst	98	98	150
Friends Associates West Chester		750	750
Catholic Citizenship Essay Contest		366	375
Academic Awards 4 @ 50. Ea + fees		-	150
Vets @ Coatesville	500	500	510
Free Throw Championship		220	200
Saint Veronica Convent Amazon Wishlist	404	1,200	1,200
ManUp Philly Men's Conference		54	500
ChristLife/Discovering Christ Food Sponsorship		1,000	1,000
CYO Golf Outing Sponsorship	200	200	200
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities		630	500

LIFE PROGRAMS

Special Olympics		500	500
Aid & Support After Pregnancy (ASAP)		2,500	2,550
Mothers' Home		2,505	2,505
Ultrasound Machine		13,450	13,450
Poor Man's Supper		-	500
Amigos de Jesus		350	350
Miscellaneous Life Activities		-	500
TOTAL	1,952	36,889	43,290

Certificate of Deposit due 9/21/23 1.99% **15,000**
 Bingo Petty Cash 300

BEGINNING BANK BALANCE 42,446
YTD CASH DEPOSITS 37,530
 YTD EXPENDITURES (55,300)

ENDING BANK BALANCE \$24,676

TOTAL FUNDS \$24,676
 Fourth Degree Uniform Fund 1,046
 Reserve Fund 2,929
 Fourth Degree Fund 202

AVAILABLE CASH FUNDS \$21,545