

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	MAY	Year to Date	Budget
Receipts:			
Annual Dues / Initiation	50	1,646	1,940
Special Event - Coal		-	-
Special Event- Football		150	200
Magnets		155	-
Crab Feast Sales		600	900
Italian Night		(44)	1,000
400 Club Raffle		7,250	4,000
Interest income	2	470	250
Bingo	1,909	18,397	20,000
Shop Rite raffle		-	-
Certificate of Deposit		15,186	15,000
Contributions		400	-
Misc		-	-
Total Receipts	1,961	44,210	43,290
Disbursements:			
CHARITY - See schedule next page	8,037	30,468	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.		1,629	1,250
Gambling License		225	225
Special Event - Christmas Dinner		62	200
Special Event - Officers' Installation Reception		252	200
Misc Council/Assembly Ads		100	100
Fourth Degree Fund			-
PA Convention Delegate Travel & Lodging	305	(73)	-
Certificate of Deposit		149	-
Social Committee	(50)	(319)	-
Total Expenses	\$8,292	\$33,955	\$45,574
NET CHANGE CURRENT YEAR	(6,331)	10,255	(2,284)

FAITH IN ACTION UNALLOCATED PROGRAMS		-	
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FAITH PROGRAMS

RSVP @ St. Charles		1,000	800
Parish and School - Religious Books		5,000	5,000
School Annual Fund		1,000	1,000
Parish and School - Parish Capital Expenditure	5,000	5,000	5,000
Seventh Grade Bibles		-	350
Summer Camp	600	600	600
Prep Events	841	1,086	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	(100)	89	500
COMMUNITY PROGRAMS			
Coats for Kids		1,598	2,000
Appalicia Service Project		750	750
COAL Donation to PA State Council		500	500
Cystic Fibrosis Foundation	300	300	300
Special Event - Scout Pancake Breakfst		158	150
Friends Associates West Chester		750	750
Catholic Citizenship Essay Contest		367	375
Academic Awards 2 @ 50. Ea + fees	162	162	150
Vets @ Coatesville	500	500	500
Free Throw Championship		190	250
Saint Veronica Convent Amazon Wishlist		847	1,200
ManUp Philly Men's Conference		133	500
ChristLife/Discovering Christ Food Sponsorship		-	1,000
CYO Golf Outing Sponsorship	200	200	200
CYO & School Donation	100	2,649	1,549
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities	725	1,693	500
LIFE PROGRAMS			
Special Olympics		500	500
Aid & Support After Pregnancy (ASAP)		2,500	2,500
Mothers' Home		-	-
Ultrasound Machine		-	7,000
Poor Man's Supper		135	500
Amigos de Jesus		350	350
Miscellaneous Life Activities		125	500
TOTAL	8,037	30,468	41,174

Bingo Petty Cash	300
BEGINNING BANK BALANCE	25,550
YTD CASH DEPOSITS	44,210
YTD EXPENDITURES	(33,955)
ENDING BANK BALANCE	35,805
TOTAL FUNDS	36,105
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	32,834