

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	JUNE	Year to Date	Budget
<b>Receipts:</b>			
Annual Dues / Initiation	56	1,702	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	-70	7,180	4,000
Interest income	1	471	250
Bingo	1,603	20,000	20,000
Shop Rite raffle		-	-
Certificate of Deposit		15,186	15,000
Contributions		400	-
Misc		-	-
<b>Total Receipts</b>	<b>1,590</b>	<b>45,800</b>	<b>43,290</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>835</b>	<b>31,303</b>	<b>41,174</b>
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.	151	1,780	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		(73)	-
Certificate of Deposit		149	-
Social Committee	(41)	(360)	-
<b>Total Expenses</b>	<b>\$945</b>	<b>\$34,900</b>	<b>\$45,574</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>645</b>	<b>10,900</b>	<b>(2,284)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

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**FAITH PROGRAMS**

RSVP @ St. Charles		1,000	800
Parish and School - Religious Books		10,000	5,000
School Annual Fund		1,000	1,000
Parish and School - Parish Capital Expenditure		-	5,000
Seventh Grade Bibles		-	350
Summer Camp		600	600
Prep Events		1,086	1,000
Into the Breach		-	-
Rose and Rosary		292	1,000
Rosaries for Rosary Fund Sawa		294	250
Miscellaneous Faith Activities	488	488	750

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<b>FAMILY PROGRAMS</b>			
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
<b>COMMUNITY PROGRAMS</b>			
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
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	150
Vets @ Coatesville		500	500
Free Throw Championship		190	250
Saint Veronica Convent Amazon Wishlist	347	1,194	1,200
ManUp Philly Men's Conference		133	500
ChristLife/Discovering Christ Food Sponsorship		-	1,000
CYO Golf Outing Sponsorship		200	200
CYO & School Donation		2,649	1,549
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities		1,693	500
<b>LIFE PROGRAMS</b>			
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
<b>TOTAL</b>	<b>835</b>	<b>31,303</b>	<b>41,174</b>

Bingo Petty Cash	300
BEGINNING BANK BALANCE	25,550
<b>YTD CASH DEPOSITS</b>	45,800
YTD EXPENDITURES	(34,900)
<b>ENDING BANK BALANCE</b>	<b>36,450</b>
<b>TOTAL FUNDS</b>	<b>36,450</b>
Reserve Fund	3,069
Fourth Degree Fund	202
<b>AVAILABLE CASH FUNDS</b>	<b>33,179</b>

15,037.00
300.00
36,450.00
<u>51,787.00</u>