

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	JUL	Year to Date	Budget	AUG	Year to Date	Budget
Receipts:						
Annual Dues / Initiation		-	1,940		-	1,940
Special Event - Coal		-	-		-	-
Special Event- Football		-	200		-	200
Keep Christ in Christmas		-	-		-	-
Badges		-	-		-	-
Crab Feast Sales		-	900		-	900
Italian Night		-	1,000		-	1,000
400 Club Raffle	2,130	2,130	4,000	2,725	4,855	4,000
Interest income		-	250		-	250
Bingo	3,010	3,010	20,000	-50	2,960	20,000
Shop Rite raffle		-	-		-	-
Certificate of Deposit			15,000			15,000
Contributions		-	-		-	-
Misc		-	-		-	-
Total Receipts	5,140	5,140	43,290	2,675	7,815	43,290
Disbursements:						
CHARITY - See schedule next page	89	89	40,074	-	89	40,074
Per Capita-Supreme	261	261	500		261	500
Per Capita- Educ Loans State		-	525		-	525
Internet		-	650		-	650
Insurance		-	250		-	250
Recruiting & Retention		-	500		-	500
Postage, Supplies & Copying Exp.		-	1,250		-	1,250
Gambling License		-	225		-	225
Special Event - Christmas Dinner		-	200		-	200
Special Event - Officers' Installation Reception		-	200		-	200
Misc Council/Assembly Ads		-	100		-	100
Fourth Degree Fund			-			-
PA Convention Delegate Travel & Lodging		-	-		-	-
Certificate of Deposit			-			-
Social Committee	(36)	(36)	-		(36)	-
Total Expenses	\$314	\$314	\$44,474	\$0	\$314	\$44,474
NET CHANGE CURRENT YEAR	4,826	4,826	(1,184)	2,675	7,501	(1,184)

FAITH IN ACTION UNALLOCATED PROGRAMS

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FAITH PROGRAMS

RSVP @ St. Charles		-	800		-	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
Seventh Grade Bibles		-	350		-	350
Summer Camp		-	600		-	600
Prep Events		-	1,000		-	1,000
Into the Breach		-	-		-	-
Rose and Rosary		-	1,000		-	1,000
Rosaries for Rosary Fund Sawa		-	150		-	150
Miscellaneous Faith Activities		-	500		-	500

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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		-	200
Consecration to the Holy Family		-	-		-	-
Miscellaneous Family Activities	89	89	500		89	500

COMMUNITY PROGRAMS

Coats for Kids		-	2,000		-	2,000
Leave No Neighbor Behind Program		-	-		-	-
COAL Donation to PA State Council			500			500
Cystic Fibrosis Foundation		-	300		-	300
Special Event - Scout Pancake Breakfst		-	150		-	150
Friends Associates West Chester		-	750		-	750
Catholic Citizenship Essay Contest		-	375		-	375
Academic Awards 2 @ 50. Ea + fees		-	150		-	150
Vets @ Coatesville		-	500		-	500
Free Throw Championship		-	250		-	250
Saint Veronica Convent Amazon Wishlist			1,200		-	1,200
ManUp Philly Men's Conference			500		-	500
ChristLife/Discovering Christ Food Sponsorship			1,000		-	1,000
CYO Golf Outing Sponsorship			200		-	200
CYO & School Donation			1,549			1,549
Pastor Christmas Gifts to Parishioners			1,000		-	1,000
Miscellaneous Community Activities			500		-	500

LIFE PROGRAMS

Special Olympics		-	500		-	500
Aid & Support After Pregnancy (ASAP)			2,500		-	2,500
Mothers' Home			-		-	-
Ultrasound Machine			7,000		-	7,000
Poor Man's Supper			500		-	500
Amigos de Jesus			350		-	350
Miscellaneous Life Activities			500		-	500

TOTAL	89	89	40,074	-	89	40,074
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Certificate of Deposit due 9/21/23 1.99%	15,037	15,037
Bingo Petty Cash	300	300

BEGINNING BANK BALANCE	25,550	25,550
YTD CASH DEPOSITS	5,140	7,815
YTD EXPENDITURES	(314)	(314)
ENDING BANK BALANCE	30,376	33,051

TOTAL FUNDS	30,376	33,051
Fourth Degree Uniform Fund	1,549	1,549
Reserve Fund	3,069	3,069
Fourth Degree Fund	202	202
AVAILABLE CASH FUNDS	27,105	29,780

15,037.00	
300.00	300.00
30,376.00	33,051.00
45,713.00	33,351.00