

STS SIMOM & JUDE COUNCIL 11564

7/1/23 to 6/30/24

	SEPT	Year to Date	Budget
Receipts:			
Annual Dues / Initiation		-	1,940
Special Event - Coal		-	-
Special Event- Football		-	200
Keep Christ in Christmas		-	-
Badges		-	-
Crab Feast Sales		-	900
Italian Night		-	1,000
400 Club Raffle	3,845	8,700	4,000
Interest income	149	149	250
Bingo	2,351	5,311	20,000
Shop Rite raffle		-	-
Certificate of Deposit			15,000
Contributions		-	-
Misc		-	-
Total Receipts	6,345	14,160	43,290
Disbursements:			
CHARITY - See schedule next page	2,281	2,370	41,174
Per Capita-Supreme		261	500
Per Capita- Educ Loans State		-	525
Internet		-	650
Insurance		-	250
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	465	465	1,250
Gambling License		-	225
Special Event - Christmas Dinner		-	200
Special Event - Officers' Installation Reception	133	133	200
Misc Council/Assembly Ads		-	100
Fourth Degree Fund			-
PA Convention Delegate Travel & Lodging	(378)	(378)	-
Certificate of Deposit	149	149	-
Social Committee	(24)	(60)	-
Total Expenses	\$2,626	2,940	\$45,574
NET CHANGE CURRENT YEAR	3,719	11,220	(2,284)

FAITH IN ACTION UNALLOCATED PROGRAMS

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FAITH PROGRAMS

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

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FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.		-	1,500
Christmas Poster Contest	-	-	200
Family of the Month Awards		-	200
Consecration to the Holy Family		-	-
Miscellaneous Family Activities		89	500
COMMUNITY PROGRAMS			
Coats for Kids	1,598	1,598	2,000
Appalicia Service Project		-	750
COAL Donation to PA State Council			500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst		-	150
Friends Associates West Chester		-	750
Catholic Citizenship Essay Contest		-	375
Academic Awards 2 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	500
Free Throw Championship		-	250
Saint Veronica Convent Amazon Wishlist	141	141	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
Pastor Christmas Gifts to Parishioners			1,000
Miscellaneous Community Activities			500
LIFE PROGRAMS			
Special Olympics		-	500
Aid & Support After Pregnancy (ASAP)		-	2,500
Mothers' Home		-	-
Ultrasound Machine		-	7,000
Poor Man's Supper		-	500
Amigos de Jesus		-	350
Miscellaneous Life Activities		-	500
TOTAL	2,281	2,370	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	14,160
YTD EXPENDITURES	(2,940)
ENDING BANK BALANCE	36,770

TOTAL FUNDS	36,770
Fourth Degree Uniform Fund	1,549
Reserve Fund	3,069
Fourth Degree Fund	202
AVAILABLE CASH FUNDS	33,499

15,037.00
300.00
25,550.00
40,887.00