

STS SIMOM & JUDE COUNCIL 11564

7/1/25 to 6/30/26

	AL	SEPT	Year to Date	Budget
<b>Receipts:</b>				
Annual Dues		26	51	1,700
Pa State Council Coal Sweepstakes			-	-
Pa State Council Football Sweepstake Sales			-	200
Keep Christ in Christmas Magnet Sales			-	100
Crab Feast Sales			-	1,000
Italian Night			-	1,000
400 Club Raffle		2,090	8,869	6,500
Interest income			-	1
Bingo		2,778	5,278	16,000
Contributions			-	-
Misc			-	-
			-	
<b>Total Receipts</b>		<b>4,894</b>	<b>14,198</b>	<b>26,501</b>
<b>Disbursements:</b>				
<b>CHARITY - See schedule next page</b>		<b>2,177</b>	<b>4,391</b>	<b>37,725</b>
Per Capita-Supreme			262	550
Per Capita- State			167	700
Internet			-	725
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.			181	500
Gambling License			-	225
Special Event - Christmas Dinner			-	200
Special Event - Officers' Installation Reception			106	400
Misc Council/Assembly Ads			-	200
PA Convention Delegate Travel & Lodging			-	500
			-	
<b>Total Expenses</b>		<b>\$2,177</b>	<b>\$5,107</b>	<b>\$42,525</b>
<b>NET CHANGE CURRENT YEAR</b>		<b>2,717</b>	<b>9,091</b>	<b>(16,024)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

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**FAITH PROGRAMS**

RSVP @ St. Charles		-	1,500
Parish and School – Religious Books		-	5,000
School Annual Fund		-	1,000
School Donation Paper	1,800	1,800	1,800
Parish and School – Parish Capital Expenditures		-	1,000
Seventh Grade Bibles		-	400
Summer Camp		-	600
Prep Events		-	1,100
Into the Breach/ COR		-	200
Rose and Rosary	127	327	500
Rosaries for Rosary Fund Sawa		-	300
Cares	150	150	150
Miscellaneous Faith Activities		-	1,000
	2,077	2,277	14,550

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<b>FAMILY PROGRAMS</b>				
Families @ Christmas @ 250 ea.			-	1,500
Christmas Poster Contest			-	200
Family of the Month Awards			-	100
Miscellaneous Family Activities			(100)	750
Total		-	(100)	2,550

**COMMUNITY PROGRAMS**

Coats for Kids			1,814	2,000
Appalicia Service Project			-	1,000
COAL Donation to PA State Council			-	500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfst			-	150
Catholic Citizenship Essay Contest			-	400
Academic Awards 2 @ 50. Ea + fees			-	175
Vets @ Coatesville			-	500
Free Throw Championship			-	250
Saint Veronica Convent Amazon Wishlist			-	1,500
Man Up Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	250
Miscellaneous Community Activities			-	1,500
Total		-	1,814	8,775

**LIFE PROGRAMS**

Special Olympics			-	500
Aid & Support After Pregnancy (ASAP)			-	2,500
Ultrasound Machine			-	7,000
Poor Man's Supper			-	250
Amigos de Jesus			-	350
Friends Associates West Chester			-	750
Miscellaneous Life Activities	100		400	500
Total	100		400	11,850
<b>TOTAL CHARITY</b>		<b>2,177</b>	<b>4,391</b>	<b>37,725</b>

Bingo Petty Cash 300

BEGINNING BANK BALANCE 27,747

YTD CASH DEPOSITS 14,198

YTD EXPENDITURES (5,107)

**ENDING BANK BALANCE 36,838**

TOTAL FUNDS 37,138

Reserve Fund 3,069

Fourth Degree Fund 202

**AVAILABLE CASH FUNDS 33,867**