

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	SEPT	Year to Date	Budget
Receipts:			
Annual Dues / Initiation		-	1,700
Special Event - Coal		-	-
Special Event- Football		-	200
Magnets		-	-
Crab Feast Sales		-	900
Italian Night	3,779	7,950	1,000
400 Club Raffle	3,050	9,972	5,000
Interest income		-	-
Bingo	2,498	6,648	20,000
Contributions		-	-
Misc	440	440	-
Total Receipts	9,767	25,010	28,800
Disbursements:			
CHARITY - See schedule next page	1,976	1,976	35,400
Per Capita-Supreme	17	273	500
Per Capita- State		340	525
Internet	420	420	650
Insurance		-	300
Recruiting & Retention		-	500
Postage, Supplies & Copying Exp.	78	188	1,250
Gambling License		-	225
Special Event - Christmas Dinner		-	200
Special Event - Officers' Installation Reception		372	250
Misc Council/Assembly Ads		-	200
Fourth Degree Fund		-	-
PA Convention Delegate Travel & Lodging		-	500
Certificate of Deposit		-	-
Social Committee		-	-
Total Expenses	\$2,491	\$3,569	\$40,500
NET CHANGE CURRENT YEAR	7,276	21,441	(11,700)

FAITH IN ACTION UNALLOCATED PROGRAMS

	-	
--	---	--

FAITH PROGRAMS

RSVP @ St. Charles		-	1,500
School Annual Fund		-	1,000
Parish and School - Parish Capital Expenditure			1,000
Seventh Grade Bibles	383	383	350
Summer Camp		-	600
Prep Events		-	1,100
Rose and Rosary	25	25	1,000
Rosaries for Rosary Fund Sawa		-	300
FOCUS		-	1,000
SSJ Choir		-	2,300
Miscellaneous Faith Activities		-	1,000

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	SEPT	Year to Date	Budget
FAMILY PROGRAMS			
Families @ Christmas @ 250 ea.		-	1,500
Christmas Poster Contest	10	10	200
Family of the Month Awards		-	200
Miscellaneous Family Activities		-	500
COMMUNITY PROGRAMS			
Coats for Kids	1,558	1,558	2,000
Appalicia Service Project		-	1,000
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		-	175
Vets @ Coatesville		-	500
Free Throw Championship		-	250
Saint Veronica Convent Amazon Wishlist		-	1,200
ManUp Philly Men's Conference		-	250
CYO Golf Outing Sponsorship		-	200
CYO & School Donation			1,500
Pastor Christmas Gifts to Parishioners		-	1,000
CARES			100
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		-	250
Amigos de Jesus		-	350
Miscellaneous Life Activities		-	500
TOTAL	1,976	1,976	35,400

Bingo Petty Cash	300	300
BEGINNING BANK BALANCE	36,450	36,450
YTD CASH DEPOSITS	25,010	28,800
YTD EXPENDITURES	(3,569)	(40,500)
ENDING BANK BALANCE	57,891	24,750
TOTAL FUNDS	57,891	24,750
Reserve Fund	3,069	3,069
Fourth Degree Fund	202	202
Genesis Clinic Ultrasounf Fund	7,000	7,000
AVAILABLE CASH FUNDS	47,620	14,479