

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	JL	JUNE	Year to Date	Budget
<b>Receipts:</b>				
Dues		95	1,594	1,700
Special Event - Coal			-	-
Special Event- Football			225	200
Magnets			277	-
Crab Feast Sales			1,058	900
Italian Night			2,172	1,000
400 Club Raffle			7,222	5,000
Interest income			1	
Bingo		3,693	17,090	20,000
Contributions			525	-
Misc			540	-
<b>Total Receipts</b>		<b>3,788</b>	<b>30,704</b>	<b>28,800</b>
<b>Disbursements:</b>				
<b>CHARITY - See schedule next page</b>		<b>2,453</b>	<b>35,994</b>	<b>35,400</b>
Per Capita-Supreme			549	500
Per Capita- State			684	525
Internet			724	650
Insurance			300	300
Recruiting & Retention			200	500
Postage, Supplies & Copying Exp.			317	1,250
Gambling License			225	225
Special Event - Christmas Dinner			42	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			-	-
<b>Total Expenses</b>		<b>\$2,453</b>	<b>\$39,407</b>	<b>\$40,500</b>
<b>NET CHANGE CURRENT YEAR</b>		<b>1,335</b>	<b>(8,703)</b>	<b>(11,700)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

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**FAITH PROGRAMS**

RSVP @ St. Charles		-	1,500
School Annual Fund		1,000	1,000
Parish and School - Parish Capital Expenditure		1,000	1,000
Seventh Grade Bibles		383	350
Summer Camp	600	600	600
Prep Events		269	1,100
Rose and Rosary	130	155	1,000
Rosaries for Rosary Fund Sawa		-	300
FOCUS		-	1,000
SSJ Choir		2,300	2,300
Miscellaneous Faith Activities		427	1,000

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<b>FAMILY PROGRAMS</b>				
Families @ Christmas @ 250 ea.			1,500	1,500
Christmas Poster Contest		-	203	200
Family of the Month Awards			-	200
Miscellaneous Family Activities		361	861	500
<b>COMMUNITY PROGRAMS</b>				
Coats for Kids			1,558	2,000
Appalicia Service Project		1,000	1,000	1,000
COAL Donation to PA State Council			500	500
Cystic Fibrosis Foundation			300	300
Special Event - Scout Pancake Breakfst			287	150
Friends Associates West Chester			750	750
Catholic Citizenship Essay Contest			385	375
Academic Awards 2 @ 50. Ea + fees		112	112	175
Vets @ Coatesville			500	500
Free Throw Championship			205	250
Saint Veronica Convent Amazon Wishlist		250	1,330	1,200
ManUp Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			250	200
CYO & School Donation			1,100	1,500
Pastor Christmas Gifts to Parishioners			1,000	1,000
CARES			114	100
Miscellaneous Community Activities			-	500
<b>LIFE PROGRAMS</b>				
Special Olympics			500	500
Aid & Support After Pregnancy (ASAP)			2,500	2,500
			-	-
Ultrasound Machine			14,055	7,000
Poor Man's Supper			-	250
Amigos de Jesus			350	350
Miscellaneous Life Activities			500	500
<b>TOTAL</b>			<b>2,453</b>	<b>35,994</b>
			<b>35,994</b>	<b>35,400</b>
Bingo Petty Cash			300	300
BEGINNING BANK BALANCE			36,450	36,450
<b>YTD CASH DEPOSITS</b>			<b>30,704</b>	<b>28,800</b>
YTD EXPENDITURES			(39,407)	(40,500)
<b>ENDING BANK BALANCE</b>			<b>27,747</b>	<b>24,750</b>
<b>TOTAL FUNDS</b>			<b>28,047</b>	<b>25,050</b>
<b>Reserve Fund</b>			<b>3,069</b>	<b>3,069</b>
<b>Fourth Degree Fund</b>			<b>202</b>	<b>202</b>
<b>Genssis Clinic Ultrasound Fund</b>			<b>-</b>	<b>-</b>
<b>AVAILABLE CASH FUNDS</b>			<b>24,776</b>	<b>21,779</b>