

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for March 2009

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Account #</u>	<u>Description</u>		
Offertory	3010	Sunday Offertories *	11280.76	
Finance	3080	RGG Rebate (Total for 2008 - \$2435)	835.00	
Bldg Fund	3080	Reserved for CD's	325.00	
Finance	3120	Quarterly CD Interest	542.86	
Spec Donation	3280	Mass Intentions	50.00	
EScripts	3170	CCd rebates	19.67	
Food Basket	3191	Baptismal	16.97	
TOTAL CASH-IN				\$13,070.26
<u>Cash-Out</u>				
Personnel	2420	Parish Director's Comp	5190.92	
			5190.92	
Finance	2610	PDS Support - Mar	41.00	
	6440	Postage - Roll of Stamps	42.00	
	6590	Safe Deposit Box	15.00	
			98.00	
Facilities	6490	Parish House Lease - Mar	1295.00	
	6690	Gas Bill - Feb/Mar	142.84	
	6690	Electric Bill - Jan/Feb	73.42	
			1511.26	
Parish Director	6660	Phone/Internet - Qwest March Bill	64.63	
	6070	Lenten Bulletin Pamphlets	41.95	
	6370	Diocesan Scouting Award - Berens	13.00	
			119.58	
Religious Ed	6490	D49 Classroom rent - Feb (4wks)	500.00	
			500.00	
Liturgy/Music	6490	D49 Facilities rent - Feb Worship (4wks + Ash Wed)	1072.50	
	6320	Gold Plated Luna + shipping	449.09	
	5015	Visiting Priests (2x)	140.00	
	6370	Batteries for sound system	16.78	
			1678.37	
Hospitality	6225	Donuts, Juice & Coffee (1x)	70.93	
	6490	D49 Cafeteria rent - Feb (4wks)	140.00	
	6226	Donations	(119.52)	
			91.41	
Publicity			0.00	
Health/Youth			0.00	
TOTAL CASH-OUT				\$9,189.54
CASH FLOW				\$3,880.72

<u>Cash Accounts</u>		
FSB Checking		29785.09
FSB CD's		
#20	32858.28	
#21	35344.01	
#22	26639.78	
TOTAL CASH		94842.07
TOTAL CASH		\$124,627.16

<u>Investments</u>		
Catholic Foundation		168.39
<u>Loans</u>		
Diocese MOF **		80000.00
<u>Designated Funds</u>		
Bldg Fund		95367.07
Welfare		1439.37
Baptismal		283.09

NOTES

* An average offertory of 12.2K+ is required to cover all personnel, operating, and methodology expenses and thus to achieve full viability. We were \$1000 short in March or \$1.79 per registered family per offertory.

** Diocesan MOF is at limit. Repayment is no necessary until parish is viable.

