

# SAINT BENEDICT CATHOLIC CHURCH

## Financial Report for April 2009

### Ministry/Program Cash Flow Report

### Significant Accounts

<u>Cash-In</u>	<u>Account Description</u>		
<b>Offertory</b>	3010 Sunday Offertories *	10313.16	
<b>Blgd Fund</b>	3080 Reserved for CD's	275.00	
<b>Finance</b>	3120 Quarterly CD Interest	286.81	
<b>Spec Donation</b>	3280 Mass Intentions	30.00	
<b>EScripts</b>	3170 CCd rebates	2.71	
<b>Food Basket</b>	3191 Baptismal	16.55	
<b>TOTAL CASH-IN</b>			<b>\$10,924.23</b>

<u>Cash Accounts</u>		
FSB Checking		30670.39
FSB CD's		
#20	33145.09	
#21	35344.01	
#22	26639.78	
		95128.88

**TOTAL CASH** **\$125,799.27**

<u>Cash-Out</u>			
<b>Personnel</b>	2450 Parish Director's Comp	5190.92	<u>5190.92</u>
<b>Finance</b>	2610 PDS Support - Apr	41.00	
	6380 Supplies - Deposit slips	27.15	<u>68.15</u>
<b>Facilities</b>	6490 Parish House Lease - Apr	1295.00	
	6690 Gas Bill - Mar/Apr	135.33	
	6690 Electric Bill - Feb/Mar	77.16	
	6580 Quarterly Trash Pickup (May/July)	65.97	<u>1573.46</u>
<b>Parish Director</b>	6660 Phone/Internet - Qwest April Bill	133.25	
	6380 Supplies - Ream copy paper	40.99	<u>174.24</u>
<b>Religious Ed</b>	6490 D49 Classroom rent - Mar (3wks)	375.00	
	6480 First Communion reception - supplies	35.55	
	6480 Teacher supplies - Rosary booklets	30.00	<u>440.55</u>
<b>Liturgy/Music</b>	6490 D49 Facilities rent - Mar Worship (5wks)	1087.50	
	5015 Visiting Priests (3x)	204.00	
	6320 Supplies - Palms	31.49	<u>1322.99</u>
<b>Hospitality</b>	6225 Donuts, Juice & Coffee (3x)	222.35	
	6490 D49 Cafeteria rent - Mar (3wks)	105.00	
	6226 Donations	(84.73)	<u>242.62</u>
<b>Outreach</b>	6160 Parishioner support - Rent & Auto payments	536.31	
	6160 Easter Food Baskets	663.52	<u>1199.83</u>
<b>Publicity</b>	6020 New Falcon Hearld - Easter Display ad	180.00	<u>180.00</u>
<b>Health/Youth</b>		0.00	
<b>TOTAL CASH-OUT</b>			<b>\$10,392.76</b>
<b>CASH FLOW</b>			<b>\$531.47</b>

<u>Investments</u>		
Catholic Foundation		181.01

<u>Loans</u>		
Diocese MOF **		80000.00

<u>Designated Funds</u>		
Blgd Fund		95642.07
Welfare		903.06
Baptismal		299.64

### 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 \$1900 short in April or \$2.59 per registered family per offertory.

\*\* Diocesan MOF is at limit. Repayment is not necessary until parish is viable.