

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for May 2009

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Accou Description</u>		
Offertory	3010 Sunday Offertories *	10273.08	
Blgd Fund	3080 Reserved for CD's	130.00	
Finance	3120 CD Interest	96.44	
RE Program Fees	3280 Confirmation	75.00	
Spec Donations	3280 Mass Intentions	85.00	
Food Basket	3191 Baptismal	6.00	
	TOTAL CASH-IN		\$10,665.52
<u>Cash-Out</u>			
Personnel	2450 Parish Director's Comp	5190.92	
			5190.92
Finance	2610 PDS Support - May	41.00	
	1070 CD#20 - Additional Funds ***	5758.47	
			5799.47
Facilities	6490 Parish House Lease - May	1295.00	
	6690 Gas Bill - Apr/May	71.85	
	6690 Electric Bill - Mar/Apr	87.12	
	6600 Copier Service Contract (Dec-Feb)	225.00	
			1678.97
Parish Director	6660 Phone/Internet - Qwest May Bill	130.77	
	6380 Supplies - Ink Carts (4ea) + Misc	131.76	
			262.53
Religious Ed	6490 D49 Classroom rent - Apr (2 wks)	297.50	
	6220 Confirmation Reception - Cakes + Drinks	133.73	
	6220 Confirmation Reception - Food	91.51	
	6440 Stamps	4.40	
			527.14
Liturgy/Music	6490 D49 Facilities rent - Apr Worship (4wks)	905.00	
	5015 Visiting Priests (2x)	138.00	
			1043.00
Hospitality	6490 D49 Cafeteria rent - Apr (2wks)	70.00	
			70.00
Charity	2630 Second Collections (3ea) + Rice Bowl ***	1004.68	
			1004.68
Outreach	6160 Easter Food Baskets	60.03	
			60.03
Publicity	6020 Booth - Falcon Festival	75.00	
			75.00
Health/Youth		0.00	
	TOTAL CASH-OUT		\$15,711.74
	CASH FLOW ***		(\$5,046.22)

<u>Cash Accounts</u>		
FSB Checking		25696.46
FSB CD's		
	#20	39000.00
	#21	35344.01
	#22	26639.78
		100983.79
	TOTAL CASH	\$126,680.25

<u>Investments</u>	
Catholic Foundation	181.01
<u>Loans</u>	
Diocese MOF **	80000.00
<u>Designated Funds</u>	
Blgd Fund	100983.79
Welfare	903.06
Baptismal	305.64

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 \$2000 short in May or \$2.74 per registered family per offertory.

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

*** Negative cash flow resulted from draws to increase CD #20 and to turn in second collection funds. Operational funds cash flow was a positive \$1716.93.