

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for June 2009

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Account #</u>	<u>Description</u>		
Offertory	3010	Sunday Offertories (4wks)*	8374.00	
Blgd Fund	3080	Reserved for CD's	320.00	
Finance	3120	CD Interest	561.15	
Program Fees	2610	Deferred Revenue - VBS	280.00	
Matthew 25	2610	Deferred Revenue - Matt 25	100.00	
USCCB Collection	2620	Peter's Pence	133.14	
Spec Donations	3280	Mass Intentions	60.00	
Youth Ministry	3235	Fundraiser	39.00	
Food Basket	3191	Baptismal	5.00	
EScripts	3170	CCd rebates	0.65	
TOTAL CASH-IN				<u>\$9,872.94</u>
 <u>Cash-Out</u>				
Personnel	2450	Parish Director's Comp	5190.92	
	5155	Diocese Leadership Mtg	70.70	
			<u>5261.62</u>	
Finance	2610	PDS Support - June	41.00	
	6385	Printed Collection Envelopes (1000ea)	90.21	
	6640	Property Tax - Judge Orr Land	9.74	
			<u>140.95</u>	
Facilities	6490	Parish House Lease - June	1295.00	
	6690	Gas Bill - May/June	32.67	
	6690	Electric Bill - May/June	144.01	
	6600	Copier Service Contract (Mar-May)	225.00	
			<u>1696.68</u>	
Parish Director	6660	Phone/Internet - Qwest June Bill	131.02	
	6370	Parish Council Medals & Plaques	180.80	
	6380	Office Supplies - Misc	75.00	
	6480	Backgnd Check - Refund	(7.00)	
			<u>379.82</u>	
Religious Ed	6490	D49 Rent - Confirmation Reception	35.00	
	6440	Stamps	3.52	
			<u>38.52</u>	
Liturgy/Music	6490	D49 Rent - May/June Worship (9wks)	1870.00	
			<u>1870.00</u>	
Charity	2620	USCCB Collection - Peter's Pence	133.14	
			<u>133.14</u>	
Outreach	6160	Food Stocks - Care & Share	100.00	
			<u>100.00</u>	
Publicity	6020	New Falcon Herald - Display Ad	180.00	
	6020	New Banners, Signs, and Decals	470.45	
			<u>650.45</u>	
Hospitality/Youth			0.00	
TOTAL CASH-OUT				<u>\$10,271.18</u>
CASH FLOW				<u>(\$398.24)</u>

<u>Cash Accounts</u>		
FSB Checking		24745.19
FSB CD's		
#20	39000.00	
#21	35700.36	
#22	26844.58	
		<u>101544.94</u>
TOTAL CASH		<u>\$126,290.13</u>
 <u>Investments</u>		
Catholic Foundation		191.15
 <u>Loans</u>		
Diocese MOF **		79988.49
 <u>Designated Funds</u>		
Blgd Fund		102064.21
Welfare		903.06
Youth Ministry		317.90
Baptismal		310.64

NOTES

* The extra funds needed in June to pay all operating, personnel, and methodology expenses would be \$2928.63. This amount would have required each registered family to contribute an additional \$5.01 per weekly offertory.

** Diocesan MOF need not be repaid until the parish can cover all expenses including methodology.