

**SAINT BENEDICT CATHOLIC CHURCH**  
**Financial Report for July 2009**

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Account #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4wks)*	8276.72
Bldg Fund	3090	Reserved for CD's - Restricted**	8000.00
Bldg Fund	3080	Reserved for CD's	130.00
Religious Ed	3170	VBS Fees	180.61
Matthew 25	3083	Fundraising Expense (Contra)	(147.15)
Youth Ministry	3235	Donation	250.00
Spec Donations	3280	Mass Intentions	10.00
Food Basket	3191	Baptismal	8.00
EScripts	3170	CCd rebates	2.38
		<b>TOTAL CASH-IN</b>	<b>\$16,710.56</b>
 <u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
			5209.42
Facilities	6490	Parish House Lease - July	1295.00
	6690	Gas Bill - June/July	12.47
	6690	Trash Service (Aug - Oct)	69.94
	2050	Sound System Mic Upgrade	400.00
			1777.41
Methodology **	6420	Diocesan Office Support (20%)	1688.00
	6420	Diocesan Ministry Support (4%)	338.00
	6115	Diocesan Charity (1%)	84.00
			2110.00
Parish Director	6660	Phone/Internet - Qwest July Bill	132.28
	6430	Parish Council Name Tags (3ea)	37.00
	6380	Office Supplies - Misc	58.67
			227.95
Finance	6150	PDS Support - July	45.00
	6385	Check Order & Stamp	85.35
			130.35
Publicity	6020	Echo Pages - Eastern Plains Dir	158.00
	2050	Catholic Herald Ad	86.00
			244.00
Hospitality	6225	Donuts, Juice & Coffee (1x)	56.37
	6226	Free Will Donations (Contra)	(33.76)
			22.61
Religious Ed			0.00
Liturgy/Music			0.00
Health/Youth			0.00
		<b>TOTAL CASH-OUT</b>	<b>\$9,721.74</b>
		<b>CASH FLOW</b>	<b>\$6,988.82</b>

<u>Cash Accounts</u>		
FSB Checking		31734.01
FSB CD's		
	#20	39000.00
	#21	35700.36
	#22	26844.58
		101544.94
		<b>TOTAL CASH</b>
		<b>\$133,278.95</b>

<u>Investments</u>	
Catholic Foundation	204.00

<u>Loans</u>	
Diocese MOF ***	79988.49

<u>Designated Funds</u>	
Designated Bldg Fd	102194.21
Welfare	903.06
Youth Ministry	567.90
Baptismal	318.64

<u>Restricted Bldg Fd</u>	
	8000.00

Notes  
\* The extra funds needed in July to pay all operating, personnel, and methodology expenses would be \$1011.18. This amount would have required each registered family to contribute an additional \$1.95 per weekly offertory.

\*\* Excluding the restricted Building Fund donation, Cash Flow would have been a negative (\$1011.18) as a consequence of Methodology. The D-49 July rent of about \$900 not yet paid would have increased this negative amount.

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