

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for September 2009

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4wks)*	8149.93
Religious Ed	3170	Faith Formation Fees	1460.00
Matthew 25	3082	Funds Raised	200.00
Matthew 25	3083	Fundraising Expense (Contra)**	(200.00)
Finance	3120	Quarterly CD#21 Interest	359.94
Finance	3120	Quarterly CD#22 Interest	206.37
Finance	2620	CUA Second Collection	112.00
Spec Donations	3280	Mass Intentions	10.00
Food Basket	3191	Baptismal	3.00
EScripts	3170	CCd rebates	0.29
		TOTAL CASH-IN	\$10,301.53
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
			5209.42
Facilities	6490	Parish House Lease - Sept	1295.00
	6690	Gas Bill - Sept	11.70
	6260	Liability Insurance	442.00
			1748.70
Methodology **	6420	Diocesan Office Support (20%)	796.96
	6420	Diocesan Ministry Support (4%)	159.39
	6115	Diocesan Charity (1%)	39.85
			996.20
Parish Director	6660	Phone/Internet - Qwest Sept Bill	131.10
	6250	Parish House Rug Cleaning	154.00
	6440	Sheet Stamps	8.80
			293.90
Finance	6150	PDS Support - Sept	45.00
	6590	Bank Service Charges	27.75
	1070	Funds Invested CD#22	320.00
	2620	CUA Special Collection	122.00
			514.75
Hospitality	6225	Donuts, Juice & Coffee (2x)	99.36
	6226	Free Will Donations (Contra)	(66.52)
	6490	D-49 Cafeteria rent - Aug(1x)	35.00
			67.84
Religious Ed	6070	Faith Formation text books & shipping	821.12
			821.12
Liturgy	6490	D-49 Worship Space rent - Aug (5x)	1075.00
	6070	Breaking Bread Books & Shipping	1020.00
	6320	Crosses, Sick Booklets & Shipping	47.41
			2142.41
Publicity	6020	Replacement Sign	205.18
	6020	Diocesan 25th Anniversary share	58.35
			263.53
Health/Youth/Music			0.00
		TOTAL CASH-OUT	\$12,057.87
		CASH OUTFLOW	(\$1,756.34)

Significant Accounts

<u>Cash Accounts</u>		
FSB Checking		23437.06
FSB CD's		
	#20	39171.75
	#21	36060.30
	#22	27370.95
		102603.00
		TOTAL CASH
		\$126,040.06

<u>Investments</u>		
Catholic Foundation		209.90

<u>Loans & Payables</u>		
Diocese MOF ***		79988.49
Parish Charity		1051.77

<u>Designated Funds</u>		
Designated Bldg Fd		102603.00
Designated Bldg Fd - New		405.00
Welfare		903.06
Youth Ministry		696.60
Baptismal		326.45

<u>Restricted Bldg Fd</u>		
		8650.00

Notes

* September offertory was short \$2645 of covering all personnel, operating and methodology expenses for the month. This amounts to \$8.94 extra needed per active parishioner per collection.

** Two additional parish families signed up for the Matthew 25 Project in September and received an \$100 "talent" to multiply. (Matt25:14-23) A total of \$7400 has been distributed. Parishioners have raised \$650 thus far. The project ends October 4th.

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

