

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for October 2009

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4wks)*	8119.16
Matthew 25	3082	Funds Raised **	12210.98
Matthew 25	3083	Fundraising Expense (Contra)	(80.20)
Religious Ed	3170	Faith Formation Fees	180.00
Finance	3080	Building Fund donations	300.00
Finance	2620	World Missions Second Collection	153.54
Finance	2620	Roses for Life receipts	82.25
Spec Donations	3280	Mass Intentions	10.00
Food Basket	3191	Baptismal	3.00
EScripts	3170	CCd rebates	1.11
		TOTAL CASH-IN	\$20,979.84
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
	5115	Workers Compensation Insurance	365.00
			5574.42
Facilities	6490	Parish House Lease - Sept	1295.00
	6690	Trash Pickup (Nov-Jan)	70.13
	6690	Electric Bill - Sept	62.54
	6690	Gas Bill - Oct	59.82
			1487.49
Methodology **	6420	Diocesan Office Support (20%)	1884.64
	6420	Diocesan Ministry Support (4%)	376.93
	6115	Diocesan Charity (1%)	94.23
			2355.80
Parish Director	6660	Phone/Internet - Qwest Oct Bill	135.91
	6380	Office supplies	20.67
	6430	Name tags - Parish Council	19.26
			175.84
Finance	6040	Financial Review FY08/09	1426.40
	6150	PDS Support - Sept	45.00
	1310	Prepaid expenses	27.06
	2620	World Mission & Roses Collections	235.79
			1734.25
Hospitality	6225	Donuts, Juice & Coffee (2x)	97.84
	6226	Free Will Donations (Contra)	(94.79)
	6490	D-49 Cafeteria rent - Sept(3x)	113.75
			116.80
Religious Ed	6480	VBS expenses	609.35
	6490	D-49 Classroom rents - Sept (2x)	200.00
			809.35
Liturgy	6490	D-49 Worship Space rent - Sep (4x)	870.00
	5015	Visiting Priests (2x)	150.00
	6320	Supplies	72.69
	6370	Name tags - Ushers (8ea)	77.04
	6030	Altar Wine	76.08
	6100	Advent Candle	60.26
			1306.07
Publicity/Youth			0.00
		TOTAL CASH-OUT	\$13,560.02
		CASH FLOW	\$7,419.82

<u>Cash Accounts</u>		
FSB Checking		30856.88
FSB CD's		
	#20	39171.75
	#21	36060.30
	#22	27370.95
		102603.00
		TOTAL CASH
		\$133,459.88
<u>Investments</u>		
Catholic Foundation		217.96
<u>Loans & Payables</u>		
Diocese MOF ***		79988.49
Parish Charity		1522.93
<u>Designated Funds</u>		
Designated Bldg Fd		102603.00
Designated Bldg Fd - New		705.00
Welfare		903.06
Youth Ministry		696.60
Baptismal		329.45
<u>Restricted Bldg Fund</u>		
Matthew 25 **		12860.98
Separate Donations		8000.00

Notes

* October offertory was short \$5458 of covering all personnel, operating and methodology expenses for the month. This amounts to \$18.44 extra needed per active parishioner per collection.

** Matthew 25 project ended October 4th with funds still being returned at month's end. Sixty-four families have multiplied their "talents" for a total of \$12860.98 thus far. Funds returned have thus averaged \$200.95 per family, - a doubling of the initial talent received.

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