

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for November 2009

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (5)*	10731.11
Outreach	6110	Food Baskets & Toys	1500.00
Matthew 25	3082	Funds Raised	209.02
Matthew 25	3083	Fundraising Expense (Contra)	(62.21)
Religious Ed	3170	Faith Formation Fees	40.00
Finance	3080	Building Fund donations	185.00
Finance	2620	CCHD & CCH Collections	342.30
Finance	3120	CD Interest	172.78
Spec Donations	3280	Mass Intentions	50.00
Food Basket	3191	Baptismal	1.00
EScripts	3170	CCd rebates	0.51
		TOTAL CASH-IN	\$13,169.51
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
			5209.42
Facilities	6490	Parish House Lease - Nov	1295.00
	6690	Electric Bill - Oct	69.79
	6690	Gas Bill - Nov	140.35
			1505.14
Methodology	6420	Diocesan Office Support (20%)	1646.61
	6420	Diocesan Ministry Support (4%)	329.33
	6115	Diocesan Charity (1%)	82.33
			2058.27
Parish Director	6660	Phone/Internet - Qwest Nov Bill	133.51
	6110	Welfare Fund Disbursement	98.07
			231.58
Finance	1070	New CD#23 - Restricted Bldg Fd ***	8000.00
	6150	PDS Support - Nov	45.00
	2620	CCH & CCHD Collections	342.30
			8387.30
Hospitality	6225	Donuts, Juice & Coffee (2x)	91.87
	6226	Free Will Donations (Contra)	(76.25)
	6490	D-49 Cafeteria rent - Oct (2x)	70.00
			85.62
Religious Ed	6490	D-49 Classroom rents - Oct (2x)	200.00
	6070	Faith Formation Books & Shipping	35.50
	6440	Postage	2.41
			237.91
Liturgy	6490	D-49 Worship Space rent - Oct (4x)	840.00
	5015	Visiting Priests (4x)	300.00
	6070	Lector Books (8ea) & Shipping	123.12
			1263.12
Outreach	2055	Thanksgiving Basket Food (23ea)	600.09
	6220	Thanksgiving Meeting Snacks	53.24
			653.33
Publicity	6020	NMetro Bennet Pines Display Ad	107.00
			107.00
		TOTAL CASH-OUT	\$19,738.69
		CASH OUTFLOW	(\$6,569.18)

Significant Accounts

<u>Cash Accounts</u>		
FSB Checking		24117.41
FSB CD's		
	#20	39344.53
	#21	36060.30
	#22	27370.95
	#23	8000.00
		110775.78
		TOTAL CASH
		\$134,893.19
<u>Investments</u>		
Catholic Foundation		213.48
<u>Loans & Payables</u>		
Diocese MOF ****		79988.49
Parish Charity		1239.42
<u>Designated Funds</u>		
Designated Bldg Fd		102775.78
Designated Bldg Fd - New		890.00
Welfare		804.99
Youth Ministry		696.60
Baptismal		330.45
<u>Restricted Funds</u>		
Matthew 25 **		13070.00
Bldg Fund Donation ***		8000.00
Outreach		1000.00
<u>Notes</u>		
* November offertory was short \$39 of covering all personnel, operating and methodology expenses for the month.		
** Matthew 25 project ended October 4th with 65 families multiplying their "talents" for a total of \$13070 returned to date. Funds returned have thus averaged \$201.08 per family, - a doubling of the initial talent received.		
*** A parishioner donation of \$8000 was invested in a new CD @ 2.25% for a 15 month term. The funds are restricted for use in construction of a Parish church.		
**** Diocesan MOF need not be repaid until the parish can consistently cover expenses including methodology.		