

**SAINT BENEDICT CATHOLIC CHURCH**  
**Financial Report for January 2010**

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (5)*	<b>10258.39</b>
Matthew 25	3082	Funds Raised	200.00
Finance	3080	RRG Refund	1986.60
Finance	3080	Building Fund donations	470.00
Finance	2620	USCCB Collection - Latin Churches	177.00
Finance	2620	Haiti Collection	453.00
Religious Ed	3170	Faith Formation fees	94.00
Spec Donations	3280	Mass Intentions	40.00
Food Basket	3191	Baptismal	5.00
EScripts	3170	CCd rebates	1.54
		<b>TOTAL CASH-IN</b>	<b>\$13,685.53</b>
 <u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
Visiting Priests	5015	Visiting Priests (5x)	540.00
			5749.42
Facilities	6490	Parish House Lease - Jan	1295.00
	6690	Quarterly Trash Service - Feb/Apr	71.00
	6690	Electric Bill - Dec	94.03
	6690	Gas Bill - Jan	229.99
			1690.02
Methodology	6420	Diocesan Office Support (20%)	1883.00
	6420	Diocesan Ministry Support (4%)	376.60
	6115	Diocesan Charity (1%)	94.15
			2353.75
Parish Director	6660	Phone/Internet - Qwest Jan Bill	132.67
	6380	Office Supplies & Parish Council Name Tag	26.62
			159.29
Finance	6150	PDS Support - Jan	45.00
			45.00
Hospitality	6225	Donuts, Juice & Coffee (4x)	120.21
	6226	Free Will Donations (Contra)	(138.38)
			(18.17)
Religious Ed	6220	Meeting Food	4.99
	6480	Reconciliation Booklets	13.75
			18.74
		<b>TOTAL CASH-OUT</b>	<b>\$9,998.05</b>
		<b>CASH INFLOW</b>	<b>\$3,687.48</b>

Significant Accounts

<u>Cash Accounts</u>		
FSB Checking		<b>9079.66</b>
FSB CDs		
	#20	39344.53
	#21	36419.92
	#22	27506.68
	#23	8000.00
	#24***	13500.00
		124771.13
<b>TOTAL CASH</b>		<b>\$133,850.79</b>
<u>Investments</u>		
Catholic Foundation		220.35
<u>Loans &amp; Payables</u>		
Diocese MOF ****		79988.49
Parish Charity		775.45
2nd Collections Payable		630.00
<u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		103271.13
Designated Bldg Fd - New		1565.00
Welfare		804.99
Youth Ministry		696.60
Baptismal		349.45
<u>Restricted Funds</u>		
Matthew 25 ** - CD#24		13601.00
Bldg Fund Donation - CD#23		8000.00

**Notes**

\* January offertory covered all personnel, operating and methodology expenses for the month. The surplus amounted to \$260.34.

\*\*Matthew 25 funds received thus far with 71 families participating.

\*\*\* Matthew 25 funds were 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.