

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for December 2009

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>			<u>Cash Accounts</u>	
Offertory	3010	Sunday Offertories (4) + Christmas*	9352.89		FSB Checking	5322.18
Matthew 25	3082	Funds Raised	331.00		FSB CDs	
Finance	3080	Building Fund donations	205.00		#20	39344.53
Finance	2620	USCCB Collection - Clergy Retirement	282.36		#21	36419.92
Finance	3120	CD Interest	495.35		#22	27506.68
Spec Donations	3280	Mass Intentions	40.00		#23	8000.00
Food Basket	3191	Baptismal	14.00		#24***	13500.00
EScripts	3170	CCd rebates	8.12			
		TOTAL CASH-IN		\$10,728.72	TOTAL CASH	124771.13
Cash-Out						\$130,093.31
Personnel	2450	Parish Director's Comp	5209.42	5209.42	Investments	
Facilities	6490	Parish House Lease - Dec	1295.00		Catholic Foundation	217.50
	6690	Electric Bill - Nov	77.72		Loans & Payables	
	6690	Gas Bill - Dec	191.99	1564.71	Diocese MOF ****	79988.49
Methodology	6420	Diocesan Office Support (20%)	2152.08		Parish Charity	304.70
	6420	Diocesan Ministry Support (4%)	430.42		Designated Funds	
	6115	Diocesan Charity (1%)	107.60	2690.10	Designated Bldg Fd - CDs #20, 21, 22	103271.13
Parish Director	5155	Retreat & Leadership Mtging	387.48		Designated Bldg Fd - New	1095.00
	6660	Phone/Internet - Qwest Dec Bill	131.19		Welfare	804.99
	6380	Office Supplies	83.89	602.56	Youth Ministry	696.60
Finance	1070	New CD#24 - Matt 25***	13500.00		Baptismal	344.45
	6150	PDS Support - Dec	45.00		Restricted Funds	
	2620	USCCB Collection - Clergy Retirement	282.36		Matthew 25 ** - CD#24	13401.00
	6440	Postage	52.80		Bldg Fund Donation - CD#23	8000.00
	6380	Check Order	51.45	13931.61	Notes	
Hospitality	6225	Donuts, Juice & Coffee (1x)	103.58		* November offertory was short \$3533 of covering all personnel, operating and methodology expenses for the month. This amounts to \$10.10 extra per offertory per active parish family that is required to be viable.	
	6226	Free Will Donations (Contra)	(57.01)		**Matthew 25 funds received thus far with 70 families participating.	
	6490	D-49 Cafeteria rent - Nov/Dec (4x)	140.00	186.57	*** 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.	
Religious Ed	6490	D-49 Classroom rents - Nov/Dec (4x)	400.00		**** Diocesan MOF need not be repaid until the parish can consistently cover expenses including methodology.	
	6480	Teacher & Student Gifts	82.26			
	6440	Shipping	17.70	499.96		
Liturgy	6490	D-49 Worship Space rent - Nov/Dec (10x)	2252.50			
	5015	Visiting Priests (3x)	325.00			
	6320	Missilette Covers (40ea) & Shipping	113.94	2691.44		
Outreach	6110	Life Support Center Food & Invitations	67.47			
	6110	Christmas Basket Food (23ea)	782.00			
	6110	Christmas Toys	623.27	1472.74		
Publicity	6020	Christmas Display Ad	180.00	180.00		
		TOTAL CASH-OUT		\$29,029.11		
		CASH OUTFLOW		(\$18,300.39)		