

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

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4) & Ash Wed*	9078.72
Finance	3080	Building Fund donations	65.00
Finance	3120	CD Interest	218.92
Finance	1310	Overpaid Hospitality - Reimbursement	27.06
Youth	3235	Retail Card Sales	20.00
Spec Donations	3280	Mass Intentions	20.00
Food Basket	3191	Baptismal	50.00
EScripts	3170	CCd rebates	6.74
		TOTAL CASH-IN	\$9,486.44
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
	5015	Visiting Priests (3x)	285.00
			5494.42
Methodology	6420	Diocesan Office Support (20%)	2079.79
	6420	Diocesan Ministry Support (4%)	415.95
	6115	Diocesan Charity (1%)	103.99
			2599.73
Facilities	6490	Parish House Lease - Feb	1295.00
	6690	Electric Bill - Jan	84.97
	6690	Gas Bill - Feb	169.83
			1549.80
Liturgy	6490	D-49 Worship Space rent - Jan (5x)	1087.50
	6030	Altar Supplies - Hosts	120.53
			1208.03
Religious Ed	6490	D-49 RE Classrooms - Jan (4x)	400.00
	6220	Meeting Food	55.98
	6480	Program Expenses - Materials	98.55
	6440	Shipping	12.22
			566.75
Parish Director	6660	Phone/Internet - Qwest Jan Bill	131.18
	6380	Office Supplies & Name Tag	43.61
	6250	Cleaning Supplies	10.00
	6370	Parish Calendars - 2010	118.70
			303.49
Finance	6440	Postage - Parishioner Tithe Statements	52.80
	6150	PDS Support - Feb	45.00
	2620	USCCB Collection - Latin America Church	177.00
	2620	Special Collection - Haiti Relief	453.00
			727.80
Hospitality	6225	Donuts, Juice & Coffee (4x)	267.45
	6226	Free Will Donations (Contra)	(99.79)
	6490	D-49 Cafeteria rent - Jan (4x)	140.00
			307.66
Youth/Social	6370	Welcoming Basket Wine	109.08
	6220	Youth Group Gathering - Snacks	25.58
			134.66
		TOTAL CASH-OUT	\$12,892.34
		NET CASH OUT	(\$3,405.90)

<u>Cash Accounts</u>		
FSB Checking		5454.84
FSB CDs		
	#20	39518.08
	#21	36419.92
	#22	27506.68
	#23	8045.37
	#24**	13500.00
		124990.05
TOTAL CASH		\$130,444.89
<u>Investments</u>		
Catholic Foundation		225.86
<u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		103444.68
Designated Bldg Fd - New		1630.00
Welfare		804.99
Youth Ministry		691.02
Baptismal		399.45
<u>Restricted Funds</u>		
Matthew 25 *** Funds Received		13601.00
Bldg Fund Donation + Interest - CD#23		8045.37
<u>Loans & Payables</u>		
Diocese MOF ****		79988.49
Parish Charity Accrued		1295.40
<u>Notes</u>		
		* February offertory was short approx \$3200 to cover operating and methodology expenses for the month. This amounts to about \$11.50 per offertory for each active parish family.
		** Matthew 25 funds invested in an CD @ 2.25% for 15 months. The funds are restricted for the construction of a Parish church.
		*** Matthew 25 funds received with 71 families participating.
		**** Diocesan MOF to be repaid once the parish can consistently cover expenses including methodology.