

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for March 2010

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4) *	10622.38
Outreach	3140	Easter Food Basket donation	500.00
Finance	3120	CD Interest	411.11
Finance	3080	Building Fund donations	320.00
Finance	3080	Diocesan Appeal Refund	46.00
Finance	2620	Special Collection - Chile Relief	315.61
Religious Ed	3170	Religious Ed Fees	85.00
Spec Donations	3280	Mass Intentions	50.00
Food Basket	3191	Baptismal	5.00
EScripts	3170	CCd rebates	4.88
		TOTAL CASH-IN	\$12,359.98
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp	5209.42
	5015	Visiting Priests (2x)	215.00
			5424.42
Methodology	6420	Diocesan Office Support (20%)	1831.09
	6420	Diocesan Ministry Support (4%)	366.23
	6115	Diocesan Charity (1%)	91.55
			2288.87
Facilities	6490	Parish House Lease - Mar	1295.00
	6600	Service Contract - Copier (Jun-Nov09)	450.00
	6690	Electric Bill - Feb	76.14
	6690	Gas Bill - Mar	159.73
			1980.87
Liturgy	6490	D-49 Worship Space rent - Feb (5x)	1025.00
	6100	Easter Vigil Candles	38.63
			1063.63
Outreach	6110	Easter Basket Food Items	652.52
			652.52
Religious Ed	6490	D-49 RE Classrooms - Feb (4x)	400.00
			400.00
Parish Director	6660	Phone/Internet - Qwest Mar Bill	132.50
	6380	Office Supplies & St Ben Medals	119.43
	6380	Reimbursed Expenses (Contra)	(119.43)
			132.50
Finance	6150	PDS Support - Mar	45.00
	6590	Safe Deposit Box Fee	15.00
	6380	Office Supplies - Calculator Cord	12.58
			72.58
Hospitality	6225	Donuts, Juice & Coffee (2x)	112.84
	6226	Free Will Donations (Contra)	(68.41)
	6490	D-49 Cafeteria rent - Feb (4x)	140.00
			184.43
Publicity	6020	Easter Display Ad	210.00
			210.00
		TOTAL CASH-OUT	\$12,409.82
		NET CASH OUT	(\$49.84)

Significant Accounts

<u>Cash Accounts</u>		
FSB Checking		4993.89
FSB CDs		
	#20	39518.08
	#21	36620.48
	#22	27642.33
	#23	8045.37
	#24**	13574.90
		125401.16
TOTAL CASH		\$130,395.05
<u>Investments</u>		
Catholic Foundation		225.86
<u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		103780.89
Designated Bldg Fd - New		1950.00
Welfare		804.99
Youth Ministry		691.02
Baptismal		404.45
<u>Restricted Funds</u>		
Matthew 25 Funds + Interest***		13675.90
Bldg Fund Donation + Interest - CD#23		8045.37
<u>Loans & Payables</u>		
Diocese MOF ****		79988.49
Parish Charity Accrued		1100.65
Funds Held in Trust (Chile Relief)		315.61

Notes

* March offertory and other revenues were short \$1102 of operating expenses and methodology for the month. Additional offertory needed to cover all expenses would be an extra \$3.93 per Sunday for each active parish family.

** Matthew 25 funds invested in an CD @ 2.25% and interest earned. The funds are restricted for the construction of a Parish church.

*** Matthew 25 funds received and interest earned. Funds not yet deposited equal \$101.00.

**** Diocesan MOF to be repaid once the parish can consistently cover expenses including methodology.