

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for April 2010

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>		
Offertory	3010	Triduum & Sunday Offertories (4) *	10553.23	
Finance	3080	Building Fund donations	140.00	
Finance	2620	USCCB Collection - Holy Land	190.10	
Religious Ed	3170	Religious Ed Fees	125.00	
Outreach	3140	Community Support donation	100.00	
Spec Donations	3280	Mass Intentions	30.00	
Food Basket	3191	Baptismal	5.00	
EScripts	3170	CCd rebates	6.13	
		TOTAL CASH-IN		\$11,149.46
				<hr/>
				\$11,149.46
 <u>Cash-Out</u>				
Personnel	2450	Parish Director's Comp	5209.42	
	5015	Visiting Priests (6x)	615.00	
			<hr/>	5824.42
Methodology	6420	Diocesan Office Support (20%)	2153.45	
	6420	Diocesan Ministry Support (4%)	430.70	
	6115	Diocesan Charity (1%)	107.67	
			<hr/>	2691.82
Facilities	6490	Parish House Lease - Apr	1295.00	
	6600	Service Contract - Copier (Dec - Feb)	225.00	
	6690	Electric Bill - Mar	73.19	
	6690	Gas Bill - Apr	109.50	
	6690	Trash Service (May - Jul)	76.12	
			<hr/>	1778.81
Liturgy	6100	Paschal Candle	61.26	
	6320	Religious Supplies	43.01	
			<hr/>	104.27
Outreach	6110	Family Assistance Food Items	116.90	
	6110	Prayer Shawl Material	100.00	
			<hr/>	216.90
Religious Ed	6480	Confirmation Pins	26.95	
			<hr/>	26.95
Parish Director	6660	Phone/Internet - Qwest Apr Bill	132.61	
			<hr/>	132.61
Finance	6150	PDS Support - Mar	45.00	
	2620	USCCB - Holy Land Collection	190.10	
	2620	Special Collection - Chili Relief	315.61	
	6440	Property Tax & Late Fee	17.53	
			<hr/>	568.24
Hospitality	6225	Donuts, Juice & Coffee (2x)	105.26	
	6226	Free Will Donations (Contra)	(67.38)	
			<hr/>	37.88
		TOTAL CASH-OUT		\$11,381.90
		NET CASH OUT		(\$232.44)

<u>Cash Accounts</u>		
FSB Checking		4761.45
FSB CDs		
	#20	39518.08
	#21	36620.48
	#22	27642.33
	#23	8045.37
	#24**	13574.90
		<hr/>
		125401.16
		\$130,162.61
 <u>Investments</u>		
Catholic Foundation		238.04
 <u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		103780.89
Designated Bldg Fd - Accrued		2090.00
Welfare		804.99
Youth Ministry		691.02
Baptismal		409.45
 <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		1422.11

Notes

* April offertory and other revenues were short \$62 of operating expenses and methodology for the month. However, April bills remaining to be paid amounted to approximately \$1170.

** 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.