

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for May 2010

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>		
Offertory	3010	Sunday Offertories (5) *	11019.06	
Finance	3120	CD Interest	212.77	
Finance	3080	Building Fund donations	190.00	
Finance	2620	USCCB Collection - Catholic Comm	141.50	
Charity	2620	Special Donations - Ross Family	350.00	
Religious Ed	3170	Religious Ed Fees	80.00	
Spec Donations	3280	Mass Intentions	40.00	
Food Basket	3191	Baptismal	13.00	
EScripts	3170	EScripts CCd rebates	1.51	
		TOTAL CASH-IN		\$12,047.84
				<hr/>
Cash-Out				
Personnel	2450	Parish Director's Comp	5209.42	
	5015	Visiting Priests (5x)	430.00	
			<hr/>	5639.42
Methodology	6420	Diocesan Office Support (20%)	2143.87	
	6420	Diocesan Ministry Support (4%)	428.78	
	6115	Diocesan Charity (1%)	107.19	
			<hr/>	2679.84
Facilities	6490	Parish House Lease - May	1295.00	
	6690	Electric Bill - Apr/May	156.12	
	6690	Gas Bill - May	64.07	
			<hr/>	1515.19
Liturgy	6490	D-49 Worship Space rent - Mar (4x)	840.00	
	6490	D-49 Worship Space rent - Apr (7x)	1277.50	
			<hr/>	2117.50
Outreach	2620	Parishioner Donation - Ross Family	250.00	
	6110	Supplies	54.04	
			<hr/>	304.04
Religious Ed	6490	D-49 RE Classrooms - Mar (2x)	200.00	
	6490	D-49 RE Classrooms - Apr (2x)	200.00	
	6480	VBS Materials	161.35	
	6480	Confirmation Retreat Expenses	150.85	
	6220	First Communion Reception	124.10	
			<hr/>	836.30
Parish Director	6660	Phone/Internet - Qwest May Bill w/credits	78.37	
	6380	Office Supplies - Toner & Paper	125.34	
			<hr/>	203.71
Finance	6150	PDS Support - May	45.00	
	6385	Collection Envelopes (1500 ea)	131.01	
	6900	Expense Donations (Contra)	(131.01)	
			<hr/>	45.00
Hospitality	6490	D-49 Cafeteria rent - Mar (2x)	70.00	
	6490	D-49 Cafeteria rent - Apr (3x)	105.00	
			<hr/>	175.00
		TOTAL CASH-OUT		\$13,516.00
		NET CASH OUT		(\$1,468.16)

<u>Cash Accounts</u>		
FSB Checking		10580.52
FSB CDs		
	#20**	32186.71
	#21	36620.48
	#22	27642.33
	#23	8089.51
	#24***	13574.90
		<hr/>
		118113.93
TOTAL CASH		\$128,694.45
<u>Investments</u>		
Catholic Foundation		226.05
<u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		96449.52
Designated Bldg Fd - New Welfare		2280.00
Youth Ministry		804.99
Baptismal		691.02
		422.45
<u>Restricted Funds</u>		
Matthew 25 Funds + Interest****		13675.90
Bldg Fund Donation + Interest - CD#23		8089.51
<u>Loans & Payables</u>		
Diocese MOF		79988.49
Parish Charity Accrued		1904.04
Funds Held in Trust (USCCB & Ross)		241.50

Notes

* May offertory and other revenues were short \$600 of operating expenses and methodology for the month. Additional offertory needed to cover all expenses would be an extra \$2.66 per Sunday for each active parish family.

** CD#20 renewed in May for an 18 month term @ 2%. A transfer of \$7500 was made from the CD to our checking to reimburse the money taken for Matthew 25 "seed" funds.

*** 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.