

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for June 2010

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday Offertories (4) *	8781.34
Finance	3120	CD Interest	424.02
Finance	3080	Building Fund donations	150.00
Finance	2620	USCCB Collection - Peter's Pence	244.40
Religious Ed	3170	Religious Ed - VBS Fees	125.00
Spec Donations	3280	Mass Intentions	50.00
Food Basket	3191	Baptismal	9.00
EScripts	3170	EScripts CCd rebates	6.73
		TOTAL CASH-IN	\$9,790.49
 Cash-Out			
Personnel	2450	Parish Director's Comp	5209.42
	5015	Visiting Priests (4x)	360.00
			5569.42
Methodology	6420	Diocesan Office Support (20%)	2230.71
	6420	Diocesan Ministry Support (4%)	446.14
	6115	Diocesan Charity (1%)	111.54
			2788.39
Facilities	6490	Parish House Lease - June	1295.00
	1310	Prepaid Parish House Lease - July	1295.00
			2590.00
Liturgy	6490	D-49 Worship Space rent - May (5x)	795.00
			795.00
Outreach	2620	Parishioner Donation - Ross Family	100.00
			100.00
Religious Ed	6480	Confirmation cake	56.97
	6070	Faith Formation books	58.27
	6480	VBS Snacks	92.42
			207.66
Parish Director	6660	Phone/Internet - Qwest Jun Bill w/credits	93.62
	6380	Office Supplies - Toner (2x)	56.48
	6430	Parish Council - Name Tags, Plaque, St Ben Medals	138.83
			288.93
Finance	6150	PDS Support - June	45.00
	2620	USCCB Collection - Catholic Communications	141.50
			186.50
Welcoming	6480	Welcoming Gifts - Baskets/Wine	262.35
Social	6490	D-49 Cafeteria rent - May (1x)	35.00
	6900	Expense Donations (Contra) - KOC	(35.00)
			262.35
		TOTAL CASH-OUT	\$12,788.25
		NET CASH OUT	(\$2,997.76)

<u>Cash Accounts</u>		
FSB Checking		7158.74
FSB CDs		
	#20	32186.71
	#21	36828.16
	#22	27781.68
	#23	8089.51
	#24**	13651.89
		118537.95
	TOTAL CASH	\$125,696.69

<u>Investments</u>		
Catholic Foundation		226.05

<u>Designated Funds</u>		
Designated Bldg Fd - CDs #20, 21, 22		96796.55
Designated Bldg Fd - New		2430.00
Welfare		804.99
Youth Ministry		691.02
Baptismal		431.45

<u>Restricted Funds</u>		
Matthew 25 Funds + Interest		13752.89
Bldg Fund Donation + Interest - CD#23		8089.51

<u>Loans & Payables</u>		
Diocese MOF		79988.49
Parish Charity Accrued		2461.72
Accounts Payable		711.65
Funds Held-in-Trust		244.40
Matthew 25 Funds		101.00

Notes

* June offertory and spendable revenues were short \$2279 of expenses and methodology for the month. Additional offertory needed to cover expenses would be an extra \$15.82 per Sunday for each active parish family.

** Matthew 25 funds invested in CD#24 @ 2.25% and interest earned. The funds are restricted for the construction of a Parish church.