

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for November 2010

Ministry/Program Cash Flow Report				Significant Accounts			
<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>		<u>Cash Accounts</u>			
Offertory	3010	Sunday (4x) + HA CCd Offertories *	\$12,648.55	FSB Checking			\$10,600.34
Finance	3080	HA Capital Campaign donation (restricted) **	754.36	FSB MMDA ***			16442.27
Religious Ed	3170	Faith Formation Fees *	80.00	FSB CDs			
Finance	3080	Building Fund donations	200.00		#20	32510.97	
Finance	2620	USCCB CCHD Collection	213.00		#21	37037.02	
Finance	3120	MMDA & CD Interest Income	214.91		#22	27921.73	
Finance	3191	Food basket loose cash	3.00		#23	8181.53	
Spec Donations	3280	Mass Intentions *	40.00		#24	13729.31	119380.56
		TOTAL CASH-IN	\$14,153.82	TOTAL CASH			\$146,423.17
Cash-Out				Investments			
Personnel	2450	Parish Director's Comp	5215.32	Catholic Foundation			247.21
	3065	Compensation Subsidy	(1666.67)				
	5015	Visiting Priest & Mass Intention Stipend (4x)	420.00				
			3968.65	Designated Funds			
Methodology	6420	Diocesan Office Support (20%)	2328.87	Blgd Fd - CDs #20, 21, 22		97469.75	
	6420	Diocesan Ministry Support (4%)	465.78	Blgd Fd - Accrued		3080.00	
	6115	Diocesan Charity (1%)	116.44	Youth Ministry		597.26	
			2911.09	Baptismal		457.45	
Facilities	6490	Parish House Lease	1295.00	Total		\$101,604.46	
	6490	PLC Rents - Oct (5x)	915.00	Restricted Funds			
	6690	Electric (Oct) & Gas (Nov) Bills	107.34	Matthew 25 Funds		13830.31	
			2317.34	Blgd Fund Donations		9681.53	
Liturgy	6030	Altar Fabric	65.92	HA Capital Campaign Funds		14841.27	
	6070	Lector Workbook	11.55	Holiday Outreach Donation		1000.00	
	6370	Vestment Cleaning	13.50	Women's Gp Funds		416.00	
			90.97	Total		\$39,769.11	
Parish Director	6150	Cavan Project fees	235.70	Loans & Payables			
	6660	Phone/Internet - Qwest Nov Bill w/credits	104.09	Diocese MOF		79988.49	
	6410	Office supplies - toner & paper	117.98	Parish Charity Accrued		(15.77)	
			457.77	Notes			
Finance	2620	USCCB CCHD Collection	213.00	* November offertory and spendable revenues			
	1060	Restricted funds transferred to MMDA***	2736.50	exceeded expenses and methodology by \$298.			
			2949.50	The Diocesan compensation subsidy of \$1668			
Charity/Outreach	2055	Thanksgiving baskets (28ea)	545.97	increased this excess to \$1965.			
	2055	Direct parishioner support - utility bill (1x)	388.47	** Holy Apostles donation reflects an 7.5% distribution			
			934.44	from their Capital Campaign receipts in October.			
Religious Ed	6490	PLC Classroom Rents - Oct (4x)	300.00	*** We established a Money Market Deposit Account			
	1310	Faith Formation Books	634.67	at 0.5% interest to separate and hold restricted funds			
			934.67	from our general funds. The total includes HA Capital			
Hospitality/Social	6490	PLC Café Rents - Oct (4x)	140.00	Campaign and parishioner donated building funds only.			
	6225	Donuts, Juice & supplies	176.15				
	6226	Free Will Offerings	(114.30)				
			201.85				
Youth Group	6480	Activity & Meeting Food (2x)	93.76				
			93.76				
Expense Donations	6900	Altar Fabric & Hospitality Donuts	(119.94)				
			(119.94)				
		TOTAL CASH-OUT	14740.10				
		NET CASH-OUT	(\$586.28)				