

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for December 2010

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday (4x) + Christmas + HA CCd Offertories *	\$12,930.80
Finance	3080	HA Capital Campaign donation (restricted) **	2190.15
Finance	2620	Funds Donated for Parishioner	1100.00
Finance	3080	Building Fund donations	492.00
Finance	3120	MMDA & CD Interest Income	375.51
Finance	3191	Food basket loose cash *	6.00
Spec Donations	3280	Mass Intentions *	50.00
		TOTAL CASH-IN	\$17,144.46
Cash-Out			
Personnel	2450	Parish Director's Comp	5215.32
	3065	Compensation Subsidy	(1666.67)
	5015	Visiting Priest & Mass Intention Stipend (4x)	410.00
	5155	Clergy Retreat & Leadership Meeting	669.20
			4627.85
Methodology	6420	Diocesan Office Support (20%)	2546.31
	6420	Diocesan Ministry Support (4%)	509.26
	6115	Diocesan Charity (1%)	127.32
			3182.89
Facilities	6490	Parish House Lease	1295.00
	6490	PLC Rents - Nov (4x)	760.00
	6690	Electric (Nov) & Gas (Dec) Bills	187.44
			2242.44
Liturgy	6030	Wine	18.66
	6320	Name Tags & Banner Lettering	28.36
	6160	Christmas gift to janitor	50.00
			97.02
Parish Director	6430	Parish Council Name Tags	28.89
	6660	Phone/Internet - Qwest Dec Bill w/credits	104.09
	6380	Office supplies - Labels	7.99
			140.97
Finance	6380	Checks	56.60
	1060	HA Campaign Funds deposit to MMDA***	2190.15
			2246.75
Charity/Outreach	2055	Christmas baskets (32ea) & Toys	1095.83
	2620	Parishioner Support Donation	1000.00
			2095.83
Religious Ed	6490	PLC Classroom Rents - Nov (2x)	150.00
	6480	Materials	23.69
			173.69
Hospitality/Social	6490	PLC Café Rents - Nov (2x)	70.00
	6225	Donuts, Juice & supplies	43.25
	6226	Free Will Offerings	(113.02)
			0.23
Advertising	6020	New Falcon Hearld Christmas Ad	210.00
			210.00
		TOTAL CASH-OUT	15017.67
		NET CASH-IN	\$2,126.79

<u>Cash Accounts</u>		
FSB Checking		\$12,351.62
FSB MMDA ***		18639.11
FSB CDs		
	#20	32510.97
	#21	37244.78
	#22	28005.77
	#23	8181.53
	#24	13806.33
		119749.38
TOTAL CASH		\$150,740.11
Investments		
Catholic Foundation		247.21
Designated Funds		
Blgd Fd - CDs #20, 21, 22		97761.52
Blgd Fd - Accrued		3572.00
Youth Ministry		597.26
Baptismal		463.45
Total		\$102,394.23
Restricted Funds		
Matthew 25 Funds		13907.33
Blgd Fund Donations		9681.53
HA Capital Campaign Funds		17038.11
Women's Gp Funds		416.00
Total		\$41,042.97
Loans & Payables		
Diocese MOF		79988.49
Parish Charity Accrued		(475.02)

Notes

* December offertories and spendable revenues were less than expenses and methodology by \$48.14. The Diocesan compensation subsidy of \$1666.67 gave us a surplus of \$1618.53.

** Holy Apostles donation reflects an 7.5% distribution from their Capital Campaign receipts in October.

*** We established a Money Market Deposit Account at 0.5% interest to separate and hold restricted funds from our general funds. The total includes HA Capital Campaign and parishioner donated building funds only.