

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for February 2011

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 *	\$9,817.95	FSB Checking	\$13,047.49
Finance	3080	HA Capital Campaign donation (restricted) **	2039.65	FSB MMDA ***	21328.75
Charity/Outreach	2620	Diocesan Donation for Parishioner	1000.00	FSB CDs	
Offertory	3080	Building Fund donations	120.00		
Finance	3120	MMDA & CD Interest Income	215.17	#20	32647.86
Finance	3191	Food Basket Funds *	3.00	#21	37244.78
Spec Donations	3280	Mass Intentions *	40.00	#22	28005.77
				#23	9727.93
				#24	13806.33
					121432.67
		TOTAL CASH-IN	\$13,235.77	TOTAL CASH	\$155,808.91
Cash-Out				Investments	
Personnel	2450	Parish Director's Comp - Jan & Feb	10430.64	Catholic Foundation	260.91
	3065	Compensation Subsidy - Jan & Feb	(3333.34)		
	5015	Visiting Priest & Mass Intention Stipend (3x)	360.00		
			7457.30	Designated Funds	
Methodology	6420	Diocesan Office Support (20%)	2521.24	Blgd Fd - CDs #20, 21, 22	97925.41
	6420	Diocesan Ministry Support (4%)	504.24	Blgd Fd - Accrued	3842.00
	6115	Diocesan Charity (1%)	126.08	Youth Ministry	597.26
			3151.56	Baptismal	466.45
Facilities	6490	Parish House Lease - Feb & Mar	2590.00	Total	\$102,831.12
	6490	PLC Gym, Office & Custodial Rents - Jan (5x)	985.00		
	6690	Electric (Jan) & Gas (Feb) Bills	234.53	Restricted Funds	
			3809.53	Matthew 25 Funds	13907.33
Parish Director	6220	Pizza Party	29.90	Blgd Fund Donations	9727.93
	6660	Phone/Internet - Qwest Feb Bill w/credits	104.78	HA Capital Campaign Funds	21328.75
	6440	Postage	6.83	Women's Gp Funds	416.00
			141.51	Total	\$45,380.01
Finance	1060	HA Campaign Funds deposit to MMDA***	3039.65		
	2620	USCCB Collection - Latin America Catholic Churches	190.33	Loans & Payables	
			3229.98	Diocese MOF	79988.49
Religious Ed	6490	PLC Classroom Rents - Jan(5x)	375.00	Parish Charity Accrued	802.63
			375.00		
Hospitality/Social	6490	PLC Café Rents - Jan (3x)	105.00		
	6225	Donuts, Juice & supplies	185.99	Notes	
	6226	Free Will Offerings	(137.25)	* February offertories and spendable revenues	
	6480	Welcoming baskets - 3ea	51.00	were less than expenses and methodology by \$3886.26	
			204.74	The Diocesan compensation subsidy of \$1666.67	
Expense Donations	6900	Hospitality Donuts	(140.76)	reduced the deficit to \$2219.59. However, these figures	
			-140.76	include the March rent (\$1295) which was paid early.	
Charity/Outreach	2620	Diocesan & Parishioner Donations for Parishioner	1200.00	** Holy Apostles donation reflects an 7.5% distribution	
			1200.00	from their Capital Campaign receipts in January.	
Liturgy	6030		0.00	*** We established a Money Market Deposit Account	
			0.00	at 0.5% interest to separate and hold restricted funds	
		TOTAL CASH-OUT	19428.86	from our general funds. HA Capital Campaign funds	
		NET CASH-OUT	(\$6,193.09)	and interest now comprise the entire account balance.	