

**SAINT BENEDICT CATHOLIC CHURCH**  
**Financial Report for March 2011**

**Ministry/Program Cash Flow Report**

**Significant Accounts**

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
<b>Offertory</b>	3010	Sunday (4x) + Ash Wed + HA CCd Offertories *	<b>\$11,174.96</b>
<b>Finance</b>	3080	HA Capital Campaign donation (restricted) **	1750.00
<b>Charity/Outreach</b>	2620	K of C donation for parishioner & USCCB donation	485.35
<b>Offertory</b>	3080	Building Fund donations	120.00
<b>Finance</b>	3120	MMDA & CD Interest Income	378.26
<b>Charity/Outreach</b>	3090	Donations for new computer & Easter food baskets *	1100.00
<b>Religious Ed</b>	3170	Faith Formation fee *	100.00
<b>Spec Donations</b>	3280	Mass Intentions *	30.00
<b>Finance</b>	3170	EScripts rebates *	6.28
		<b>TOTAL CASH-IN</b>	<b>\$15,144.85</b>
<b>Cash-Out</b>			
<b>Personnel</b>	2450	Parish Director's Comp - Mar	5215.32
	3065	Compensation Subsidy - Mar	(1666.67)
	5015	Visiting Priest & Mass Intention Stipend (3x)	360.00
			3908.65
<b>Methodology</b>	6420	Diocesan Office Support (20%)	1966.19
	6420	Diocesan Ministry Support (4%)	393.24
	6115	Diocesan Charity (1%)	98.31
			2457.74
<b>Facilities</b>	6490	PLC Gym, Office & Custodial Rents - Feb (4x)	670.00
	6690	Electric (Feb) & Gas (Mar) Bills	205.84
			875.84
<b>Parish Director</b>	6200	New computer and software	684.61
	6660	Phone/Internet - Qwest Mar Bill w/credits	104.64
			789.25
<b>Finance</b>	1060	HA Campaign Funds deposit to MMDA**	1750.00
	1070	Matt 25 funds transferred to CD#24	101.00
	6590	Annual safe deposit box rental fee	15.00
			1866.00
<b>Religious Ed</b>	6490	PLC Classroom Rents - Feb(4x)	300.00
			300.00
<b>Hospitality/Social</b>	6490	PLC Café Rents - Feb(4x)	140.00
	6225	Donuts, Juice & supplies	36.99
	6226	Free Will Offerings	(134.00)
	6220	Women's Group breakfast	54.00
			96.99
<b>Charity/Outreach</b>	2055	Parish USCCB & parishioner donations	762.35
			762.35
<b>Liturgy</b>	6320	Wine for Eucharist	39.56
			39.56
		<b>TOTAL CASH-OUT</b>	<b>11096.38</b>
		<b>NET CASH-IN</b>	<b>\$4,048.47</b>

<u>Cash Accounts</u>		
FSB Checking		<b>\$16,745.00</b>
FSB MMDA **		23088.84
FSB CDs		
	#20	32674.86
	#21	37451.41
	#22	28090.71
	#23	9727.93
	#24	13983.93
		121928.84
<b>TOTAL CASH</b>		<b>\$161,762.68</b>

<b>Investments</b>		
Catholic Foundation		266.80

<b>Designated Funds</b>		
Blgd Fd - CDs #20, 21, 22		98216.98
Blgd Fd - Accrued		3962.00
Youth Ministry		597.26
Baptismal		466.45
<b>Total</b>		<b>\$103,242.69</b>

<b>Restricted Funds</b>		
HA Capital Campaign Funds		23088.84
Matthew 25 Funds		13983.93
Blgd Fund Donations		9727.93
Easter food basket funds		500.00
Women's Gp Funds		416.00
<b>Total</b>		<b>\$47,716.70</b>

<b>Loans &amp; Payables</b>		
Diocese MOF		79988.49
Parish Charity Accrued		531.83
Funds Held in Trust		485.35

**Notes**

\*March offertories and **spendable** revenues were greater than expenses and methodology by \$1769.99. The Diocesan compensation subsidy of \$1666.67 increased net income to \$3436.66. However, expenses do not include the March rent (\$1295) paid in February.

\*\* Holy Apostles donation reflects an 7.5% distribution from their Capital Campaign receipts in February. The HA Capital Campaign funds with interest are deposited in our Money Market Deposit Account (MMDA).