

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for April 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 (3x) + Triduum/Easter + HA CCd Offertories *	\$11,371.85	FSB Checking	\$19,279.81
Finance	3080	HA Capital Campaign donation (restricted) **	1463.70	FSB MMDA **	24559.95
Charity/Outreach	2620	USCCB CRS & Holy Land collections	734.77	FSB CD's	#20 (DF) 32674.86
Offertory	3080	Building Fund donations	120.00		#21 (DF) 37451.41
Finance	3120	MMDA Interest Income	7.41		#22 (DF) 28090.71
Youth	3082	St Ben Teens Fundraiser	163.00		#23 (RF) 9727.93
Spec Donations	3280	Mass Intentions *	20.00		#24 (RF) 13983.93
Finance	3170	EScripts rebates *	4.92		121928.84
		TOTAL CASH-IN	\$13,885.65	TOTAL CASH	\$165,768.60
Cash-Out				Designated Funds (DF)	
Personnel	2450	Parish Director's Comp - Apr	5215.32	Blgd Fd - CDs #20, 21, 22	98216.98
	3065	Compensation Subsidy - Apr	(1666.67)	Blgd Fd - Accrued	4082.00
	5015	Visiting Priest Stipend	70.00	Youth Ministry	760.26
			<u>3618.65</u>	Baptismal	466.45
Methodology	6420	Diocesan Office Support (20%)	2258.25	Total	\$103,525.69
	6420	Diocesan Ministry Support (4%)	451.65		
	6115	Diocesan Charity (1%)	112.91	Restricted Funds (RF)	
			<u>2822.81</u>	HA Capital Campaign Funds	24559.95
Facilities	6490	PLC Gym, Office & Custodial Rents - Mar (5x)	880.00	Matthew 25 Funds	13983.93
	6490	Parish House rent - Apr	1345.00	Blgd Fund Donations	9727.93
	6690	Electric (Mar) & Gas (Apr) Bills	160.50	Easter food basket funds	500.00
	6580	Trash service (May/Jul)	83.89	Women's Gp Funds	416.00
			<u>2469.39</u>	Total	\$49,187.81
Parish Director	6020	Easter Calendars	128.50		
	6480	Background check	28.00	Loans & Payables	
			<u>156.50</u>	Diocese MOF	79988.49
Finance	1060	HA Campaign Funds deposit to MMDA**	1463.70	Parish Charity Accrued	1096.39
			<u>1463.70</u>	Funds Held in Trust	739.77
Religious Ed	6490	PLC Classroom Rents - Mar (2x)	150.00		
	6480	First Reconciliation reception	42.35	Notes	
	6480	First Communion certificates	25.00	*April offertories and spendable revenues were	
			<u>217.35</u>	less than expenses and methodology by \$233.84.	
Hospitality/Social	6490	PLC Café Rents -Mar (3x)	105.00	The Diocesan compensation subsidy of \$1666.67	
	6225	Donuts, Juice & supplies	109.26	increased net income to \$1432.83.	
	6226	Free Will Offerings	(93.32)		
			<u>120.94</u>	** Holy Apostles donation reflects an 7.5% distribution	
Liturgy	6100	Easter Vigil stearine candles & protectors	34.01	from their Capital Campaign receipts in March. The	
			<u>34.01</u>	HA Capital Campaign funds with interest are deposited	
Charity/Outreach	2620	KOC parishioner donation	480.35	in our Money Market Deposit Account (MMDA).	
			<u>480.35</u>		
Expense Donations	6900	Hospitality donuts	(40.27)		
			<u>(40.27)</u>		
		TOTAL CASH-OUT	<u>11343.43</u>		
		NET CASH-IN	\$2,542.22		