

SAINT BENEDICT CATHOLIC CHURCH

Financial Report for May 2011

Ministry/Program Cash Flow Report

Significant Accounts

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	
Offertory	3010	Sunday (5x) + HA Auto Offertories *	\$12,262.61
Finance	3080	HA Capital Campaign tithe (restricted) **	9616.00
Charity/Outreach	2620	USCCB CHM & Tornado Victims collections	410.67
Offertory	3080	Building Fund donations	150.00
Finance	3120	CD/MMDA Interest Income	193.75
Baptismal	3191	Food basket loose cash *	1.00
Finance	3170	EScripts rebates *	0.31
		TOTAL CASH-IN	\$22,634.34
 <u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp - May	5215.32
	3065	Compensation Subsidy - May	(1666.67)
	5015	Visiting Priest Stipend (4x)	270.00
			<u>3818.65</u>
Methodology	6420	Diocesan Office Support (20%)	2311.95
	6420	Diocesan Ministry Support (4%)	462.39
	6115	Diocesan Charity (1%)	115.60
			<u>2889.94</u>
Facilities	6490	PLC Gym, Office & Custodial Rents - Apr (7x)	1255.00
	6490	Parish House rent - May	1345.00
	6690	Electric (Apr) & Gas (May) Bills	150.12
			<u>2750.12</u>
Parish Director	6660	Phone/Internet billing - Apr & May	210.23
	5155	New Missal Workshop	10.00
			<u>220.23</u>
Finance	1060	HA Campaign Funds deposit to MMDA**	9616.00
	1170	Loan to Fr Emmanuel ***	3000.00
	2620	Holy Land, CRS, CHM and Tornado Relief collections	1150.44
	6380	Office supplies, deposit slips & stamps	231.03
	6640	Real Property Taxes - Judge Orr land	7.37
			<u>14004.84</u>
Religious Ed	6490	PLC Classroom Rents - Apr(3x)	225.00
	6480	VBS materials, First Communion/Confirmation cakes	376.89
			<u>601.89</u>
Hospitality/Social	6490	PLC Café Rents -Apr (3x)	105.00
	6220	Marriage celebration cake	17.99
			<u>122.99</u>
Liturgy	6320	Supplies - Palms	57.62
			<u>57.62</u>
Charity/Outreach	2055	Easter basket food items	469.97
			<u>469.97</u>
Expense Donations	6900	KOC Café rent and deposit slips	(102.67)
			<u>(102.67)</u>
		TOTAL CASH-OUT	24833.58
		NET CASH-OUT	(\$2,199.24)

<u>Cash Accounts</u>		
FSB Checking		\$16,886.82
FSB MMDA **		34186.67
FSB CD's	#20 (DF)	32834.21
	#21 (DF)	37451.41
	#22 (DF)	28090.71
	#23 (RF)	9751.61
	#24 (RF)	13983.93
		<u>122111.87</u>
TOTAL CASH		\$173,185.36
 Designated Funds (DF)		
Blgd Fd - CDs #20, 21, 22		98376.33
Blgd Fd - Accrued		4232.00
Youth Ministry		760.26
Baptismal		467.45
		<u>\$103,836.04</u>
 Restricted Funds (RF)		
HA Capital Campaign Funds		34186.67
Matthew 25 Funds		13983.93
Blgd Fund Donations		9751.61
Easter food basket funds		30.03
Women's Gp Funds		416.00
		<u>\$58,368.24</u>
 Loans & Payables		
Diocese MOF		79988.49
Parish Charity Accrued		1204.41

Notes

*May offertories and spendable revenues were less than expenses and methodology by \$577.91
The Diocesan compensation subsidy of \$1666.67 increased net income to \$1088.76

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

*** Loan is to be repaid within 90 days.