

SAINT BENEDICT CATHOLIC CHURCH

Financial Report for July 2011

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	<u>Totals</u>
Offertory	3010	Sunday (5x) + HA Auto Offertories *	\$11,830.54
Finance	3080	HA Capital Campaign tithe (restricted) **	1,647.15
Religious Ed	1150	VBS Fees *	385.00
Offertory	3080	Building Fund donations	200.00
Finance	3120	MMDA Interest Income	12.65
Liturgy	3262	Mass Intentions - July *	30.00
Finance	2620	RRG & Peter's Pence donations	90.00
Baptismal	3191	Food basket loose cash *	4.50
Finance	3170	EScripts rebates *	8.54
TOTAL CASH-IN			\$14,208.38
Cash-Out			
Personnel	2450	Parish Director's Comp - July	5,223.32
	3065	Compensation Subsidy - July	(833.34)
	5015	Visiting Priest Stipend (5x) + Mass Intentions	655.00
			5,044.98
Methodology	6420	Diocesan Office Support (20%)	2,121.74
	6420	Diocesan Ministry Support (4%)	424.35
	6115	Diocesan Charity (1%)	106.09
			2,652.18
Facilities	6490	PLC Gym, Office & Custodial Rents - July (5x)	875.00
	6490/2050	Parish House rent - July + Mar balance owed	1,395.00
	6690/2050	Electric (Jun) & Gas (Jul) Bills & Trash Service	171.15
			2,441.15
Parish Director	6660	Phone/Internet billing - July	104.50
	6070	New Roman Missal	131.75
	6440	Roll of Stamps, Ink Cartridge & Toner	112.57
			348.82
Finance	1060	HA Campaign Funds deposit to MMDA**	1,659.80
	2620	RRG & Peter's Pence donations	90.00
			1,749.80
Liturgy	6030	Supplies -Wine	37.36
Religious Ed	2050	VBS supplies/food	168.64
Charity/Outreach	6110	Gift Card	152.00
Expense Donations	6900	Statues w/Stands - Blessed Virgin & St. Joseph	(227.33)
Hospitality/Social			0.00
TOTAL CASH-OUT			\$12,367.60
NET CASH-IN			\$1,840.78

Significant Accounts

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	\$18,763.05
FSB MMDA (RF)**	37,424.67
FSB CD's	
#20 (DF)	32,834.21
#21 (DF)	37,545.81
#22 (DF)	28,177.80
#23 (RF)	9,751.61
#24 (RF)	14,019.18
	122,328.61
TOTAL CASH	\$178,516.33
Designated Funds (DF)	
Bldg Fd - CDs #20, 21, 22	98,557.82
Bldg Fd - Accrued	4,802.00
Youth Ministry	760.26
Baptismal	476.95
Total	\$104,597.03
Restricted Funds (RF)	
HA Capital Campaign Funds	37,424.67
Matthew 25 Funds	14,039.18
Bldg Fund Donations	9,751.61
Easter food basket funds	30.03
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
Total	\$61,695.10
Receivables	
Fr Emmanuel Loan	\$3,000.00
Loans & Payables	
Diocese MOF	79,988.49
Parish Charity Accrued	2,196.05
Total	\$82,184.54

Notes

*July offertories and spendable revenues were greater than expenses and methodology by \$720.72. However, net income was further increased to \$1,554.06 by the new Diocesan compensation subsidy of \$833.34.

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