

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for August 2011

Ministry/Program Cash Flow Report

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	<u>Totals</u>
Offertory	3010	Sunday (4x) + HA Auto Offertories *	\$9,023.40
Finance	3080	HA Capital Campaign tithe (restricted) **	0.00
Finance	3080	Building Fund donation (restricted)	1,000.00
Offertory	3080	Building Fund donations	120.00
Finance	3120	CD's & MMDA Interest Income	206.39
Liturgy	3262	Mass Intentions - Aug *	35.00
Finance	3170	EScripts rebates *	7.69
TOTAL CASH-IN			\$10,392.48
<u>Cash-Out</u>			
Personnel	2450	Parish Director's Comp - August	5,223.32
	3065	Compensation Subsidy - August	(833.34)
	5015	Visiting Priest Stipend (4x) + Mass Intentions	435.00
			<u>4,824.98</u>
Methodology	6420	Diocesan Office Support (20%)	2,368.72
	6420	Diocesan Ministry Support (4%)	473.74
	6115	Diocesan Charity (1%)	118.44
			<u>2,960.90</u>
Facilities	6490	Parish House rent - August	1,345.00
	6690	Electric (Jul) & Gas (Aug) Bills	92.59
			<u>1,437.59</u>
Parish Director	6660	Phone/Internet billing - August	104.69
Finance	1060	Parishioner Building Fund deposit to MMDA	1,000.00
Liturgy	6070	Breaking Bread w/Readings Missals	1,072.00
Religious Ed	6070	Catechist Handbooks	68.31
Bldg Fund Expenses	6900	Real Property Appraisal & Assessment	275.00
Hospitality/Social			<u>0.00</u>
TOTAL CASH-OUT			\$11,743.47
NET CASH-OUT			(\$1,350.99)

Significant Accounts

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	\$17,205.60
FSB MMDA (RF)	38,165.96
FSB CD's	
#20 (DF)	32,999.73
#21 (DF)	37,545.81
#22 (DF)	28,177.80
#23 (RF)	9,776.19
#24 (RF)	14,019.18
	<u>122,518.71</u>
TOTAL CASH	\$177,890.27
Designated Funds (DF)	
Blgd Fd - CDs #20, 21, 22	98,723.34
Blgd Fd - Accrued	4,922.00
Youth Ministry	760.26
Baptismal	476.95
Total	<u>\$104,882.55</u>
Restricted Funds (RF)	
HA Capital Campaign Funds	37,165.96
Matthew 25 Funds	14,039.18
Blgd Fund Donations	10,776.19
Excess food basket funds	30.03
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
Total	<u>\$62,460.97</u>
Receivables	
Fr Emmanuel Loan	\$3,000.00
Loans & Payables	
Diocese MOF	79,988.49
Parish Charity Accrued	2,788.23
Total	<u>\$82,776.72</u>

Notes

*August offertories and spendable revenues were less than expenses and methodology by \$2827.90. However, this net loss was reduced to \$1994.56 by the Diocesan compensation subsidy of \$833.34.

** There was no Holy Apostles tithe from their Capital Campaign this month. Their payments to St Benedict's had exceeded the total 7.5% tithe requirement as of the end of July.