

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for September 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 *	\$8,087.00
Finance	3080	HA Capital Campaign tithe (restricted) **	0.00
Finance	1170	Fr Emmanuel Advance repaid	3,000.00
Outreach	3090	Thanksgiving/Christmas Outreach *	2,000.00
Religious Ed	3170	Faith Formation *	900.00
Offertory	3080	Building Fund donations	246.38
Finance	3120	CD's & MMDA Interest Income	230.52
Expense Reimb	3092	Gifts - Small Items *	46.41
Finance	2620	USCCB Collection - American University	20.00
Liturgy	3262	Mass Intentions - Sept	10.00
Offertory	3191	Food Basket Funds - Baptismal	1.00
Finance	3170	EScripts rebates *	0.51
TOTAL CASH-IN			\$14,541.82
Cash-Out			
Personnel	2450	Parish Director's Compensation	5,223.32
	3065	Compensation Subsidy	(833.34)
	5015	Visiting Priest Stipend (3x)	275.00
			<u>4,664.98</u>
Methodology	6420	Diocesan Office Support (20%)	1,806.22
	6420	Diocesan Ministry Support (4%)	361.24
	6115	Diocesan Charity (1%)	90.31
			<u>2,257.77</u>
Facilities	6490	Parish House rent	1,345.00
	6690	Electric (Aug) & Gas (Sept) Bills	82.07
	6260	Liability Insurance - Annual	365.00
	6490	PLC Rents - August	715.00
			<u>2,507.07</u>
Parish Director	6660	Phone/Internet billing	104.69
Finance	2620/2055	USCCB/Parish Charity - Amer University	100.00
Liturgy	6070	Lector Workbooks	131.56
Youth Group	6480	Games & Prizes for picnic	46.41
Social	6220	Food for picnic	266.86
Hospitality	6225	Donuts for Hospitality (2x)	63.88
	6226	Free Will Offerings - Hospitality (2x)	(91.00)
			<u>286.15</u>
TOTAL CASH-OUT			\$10,052.22
NET CASH-IN			\$4,489.60

Significant Accounts

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	\$21,464.68
FSB MMDA (RF)	38,179.14
FSB CD's #20 (DF)	32,999.73
#21 (DF)	37,640.45
#22 (DF)	28,265.16
#23 (RF)	9,776.19
#24 (RF)	14,054.52
<u>122,736.05</u>	
TOTAL CASH	\$182,379.87
Designated Funds (DF)	
Bldg Fd - CDs #20, 21, 22	98,905.34
Bldg Fd - Accrued	5,168.38
Youth Ministry	713.85
Baptismal	477.95
Total	<u>\$105,265.52</u>
Restricted Funds (RF)	
HA Capital Campaign Funds	37,078.14
Matthew 25 Funds	14,074.52
Bldg Fund Donations	10,776.19
Outreach Funds	2,030.03
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
Total	<u>\$64,408.49</u>
Loans & Payables	
Diocese MOF	79,988.49
Parish Charity Accrued	3,159.78
Methodology - Review	409.00
Total	<u>\$83,557.27</u>

Notes

*September offertories and spendable revenues were less than expenses and methodology by \$837.86. However, this net loss was reduced to \$4.52 by the Diocesan compensation subsidy of \$833.34.

** There was no Capital Campaign tithe from Holy Apostles this month.