

SAINT BENEDICT CATHOLIC CHURCH
Financial Report for October 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 *	\$11,230.35
Finance	3080	HA Capital Campaign tithe (restricted) **	1,102.09
Offertory	3080	Building Fund donations	805.00
Religious Ed	3170	Faith Formation *	440.00
Reimbursement	1150	Picnic expenses *	275.07
Finance	2620	USCCB Collection - World Missions	135.56
Reimbursement	3092	KOC Cafeteria Use *	35.00
Finance	3120	MMDA Interest Income	12.06
Offertory	3191	Food Basket Funds - Baptismal	2.00
Finance	3170	EScripts rebates *	2.65
TOTAL CASH-IN			\$14,039.78
Cash-Out			
Personnel	2450	Parish Director's Compensation	5,223.32
	3065	Compensation Subsidy	(833.34)
	5115	Workers Comp Insurance (Annual)	281.00
	5015	Visiting Priest Stipend (3x)	375.00
			5,045.98
Methodology	6420	Diocesan Office Support (20%)	1,797.70
	6420	Diocesan Ministry Support (4%)	359.54
	6115	Diocesan Charity (1%)	89.89
			2,247.13
Facilities	6490	Parish House rent	1,345.00
	6690	Electric (Sep) & Gas (Oct) Bills	101.11
	6580	Trash Pickup - Nov/Jan	85.76
	6490	PLC Rents - September & October	2030.00
			3,561.87
Parish Director	6660	Phone/Internet billing	104.67
	6380	Office supplies - toner	47.99
			152.66
Religious Ed	6070	Confirm, Communion & RCIC materials	268.92
	6480	Reconciliation pins	28.71
			297.63
Finance	1060	MMDA deposit of HA tithe **	1,102.09
Liturgy	6100	Candles	73.36
Outreach	6110	Parishioner support - medical	254.97
Hospitality	6225	Donuts for Hospitality (3x)	133.30
	6226	Free Will Offerings (3x)	160.10
TOTAL CASH-OUT			(26.80)
NET CASH-IN			\$12,708.89

Significant Accounts

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	\$22,884.51
FSB MMDA (RF)	39,192.29
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
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	161,928.34
TOTAL CASH	\$184,812.85
Designated Funds (DF)	
Bldg Fd - CDs #20, 21, 22	98,905.34
Bldg Fd - Accrued	5,973.38
Youth Ministry	713.85
Baptismal	479.95
Total	\$106,072.52
Restricted Funds (RF)	
HA Capital Campaign Funds	38,192.29
Matthew 25 Funds	13,973.52
Bldg Fund Donations	10,776.19
Outreach Funds	2,030.03
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
Total	\$65,421.64
Loans & Payables	
Diocese MOF	79,988.49
Parish Charity Accrued	3,354.24
Methodology - Review Adjustment	409.00
Total	\$83,751.73

Notes

*October offertories and spendable revenues were less than expenses and methodology by \$651.53. However, this net loss was eliminated by the Diocesan compensation subsidy of \$833.34 for a net gain of \$181.81.

** Holy Apostles tithe donations resumed this month. It reflects an 7.5% distribution from their Capital Campaign receipts for September.