

**SAINT BENEDICT CATHOLIC CHURCH**  
**Financial Report for November 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 *	\$9,664.30
Finance	3080	HA Capital Campaign tithe (restricted) **	3,191.09
Offertory	3080	Building Fund donations	220.00
Religious Ed	3170	Faith Formation *	260.00
Outreach	3140	TGiving food donation *	169.00
Reimbursement	3092	Hospitality donuts *	39.94
Finance	3120	Interest Income	205.16
Offertory	3191	Food Basket Funds - Baptismal	5.00
<b>TOTAL CASH-IN</b>			<b>\$13,754.49</b>
<b>Cash-Out</b>			
Personnel	2450	Parish Director's Compensation	5,223.32
	3065	Compensation Subsidy	(833.34)
	5155	Annual Clergy Retreat	304.50
	5015	Visiting Priest Stipend (5x)	650.00
			5,344.48
Methodology	6420	Diocesan Office Support (20%)	2,335.00
	6420	Diocesan Ministry Support (4%)	467.00
	6115	Diocesan Charity (1%)	116.75
	2050	Reconciliation of FY10/11 Account	409.00
			3,327.75
Facilities	6490	Parish House rent	1,345.00
	6690	Electric (Oct) & Gas (Nov) Bills	128.44
			1,473.44
Parish Director	6660	Phone/Internet billing	104.85
	6380	Office supplies - paper, pad, pens	78.66
			183.51
Finance	1060	MMDA deposit of HA tithe * *	3191.09
	6040	Financial Review - CPA Fee	1217.50
	2620	World Mission USCCB Collection	135.56
			4544.15
Outreach	2055	Food for TGiving Baskets	469.29
	2055	Paid parishioner utility bill	109.00
			578.29
Liturgy	6320	Liturgy Pew Cards	78.83
	6030	Altar Bread	55.31
			134.14
Hospitality	6225	Donuts for Hospitality (3x)	119.84
	6226	Free Will Offerings (3x)	108.29
			11.55
Religious Ed	6480	Confirmation books & material	216.22
<b>TOTAL CASH-OUT</b>			<b>\$15,813.53</b>
<b>NET CASH-OUT</b>			<b>(\$2,059.04)</b>

**Significant Accounts**

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	\$20,610.31
FSB MMDA (RF)	42,397.55
FSB CD's #20 (DF)	33,166.08
#21 (DF)	37,640.45
#22 (DF)	28,265.16
#23 (RF)	9,800.83
#24 (RF)	14,054.52
<b>TOTAL CASH</b>	<b>165,324.59</b>
<b>Designated Funds (DF)</b>	
Blgd Fd - CDs #20, 21, 22	99,071.69
Blgd Fd - Accrued	6,193.38
Youth Ministry	713.85
Baptismal	484.95
<b>Total</b>	<b>\$106,463.87</b>
<b>Restricted Funds (RF)</b>	
HA Capital Campaign Funds	41,397.55
Matthew 25 Funds	13,973.52
Blgd Fund Donations	10,800.83
Outreach Funds	1,729.74
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
<b>Total</b>	<b>\$68,351.25</b>
<b>Loans &amp; Payables</b>	
Diocese MOF	79,988.49
Parish Charity Accrued	3,359.70
<b>Total</b>	<b>\$83,348.19</b>

**Notes**

\*November offertories and spendable revenues were less than expenses and methodology by \$2783.44. However, this net loss was reduced by the Diocesan compensation subsidy of \$833.34 to a loss of \$1950.10.

\*\* Holy Apostles tithe donation reflects an 7.5% distribution from their Capital Campaign receipts for October.