

**SAINT BENEDICT CATHOLIC CHURCH**

**Financial Report for December 2011**

**Ministry/Program Cash Flow Report**

<u>Cash-In</u>	<u>Acct #</u>	<u>Description</u>	<u>Totals</u>
<b>Offertory</b>	3010	Sunday (4x) + HA Auto Offertories *	<b>\$9,649.32</b>
<b>Finance</b>	3080	HA Capital Campaign tithe (restricted) **	1,527.59
<b>Building Fund</b>	3080	Building Fund donation	120.00
<b>Outreach</b>	3140	Donation for support of the poor *	100.00
<b>Reimbursement</b>	3092	Office supplies *	64.58
<b>Finance</b>	3120	Interest Income	200.24
<b>Finance</b>	2620	USCCB Religious Retirement Collection	237.00
<b>TOTAL CASH-IN</b>			<b>\$11,898.73</b>
<b>Cash-Out</b>			
<b>Personnel</b>	2450	Parish Director's Compensation	5,223.32
	3065	Compensation Subsidy	(833.34)
	5155	Annual Clergy Retreat	376.00
	5015	Visiting Priest Stipend (3x)	275.00
			5,040.98
<b>Methodology</b>	6420	Diocesan Office Support (20%)	1,985.86
	6420	Diocesan Ministry Support (4%)	397.18
	6115	Diocesan Charity (1%)	99.29
			2,482.33
<b>Facilities</b>	6490	Parish House rent	1,345.00
	6690	Electric (Nov) & Gas (Dec) Bills	212.70
	6490	PLC Gym/Office&Custodial - Nov&Dec (8x)	1,440.00
			2,997.70
<b>Parish Director</b>	6660	Phone/Internet billing	104.85
	6380	Office supplies - paper, toner	117.96
	6370	DreamHost Website renewal	9.95
			232.76
<b>Finance</b>	1060	MMDA deposit of HA tithe **	1527.59
	2620	USCCB Religious Retirement Collection	237.00
			1764.59
<b>Outreach/Charity</b>	2055	Food/Toys for Christmas Baskets	1749.11
	2055	Donation to family cancer treatment fund	1000.00
	2055	Paid parishioner utility bills	222.00
			2971.11
<b>Religious Ed</b>	6160	Faith Formation teacher gifts	60.78
	6490	PLC Classroom rent - Nov & Dec (5x)	250.00
			310.78
<b>Hospitality</b>	6225	Donuts for Hospitality (1x)	42.91
	6226	Free Will Offerings (2x)	(29.00)
	6490	PLC Café rent - Nov & Dec (5x)	175.00
			188.91
<b>Liturgy</b>	6320	Wine for Mass	47.96
	6160	Custodian service gift	100.00
			147.96
<b>TOTAL CASH-OUT</b>			<b>\$16,137.12</b>
<b>NET CASH-OUT</b>			<b>(\$4,238.39)</b>

**Significant Accounts**

<u>Cash Accounts</u>	<u>Totals</u>
FSB Checking	<b>\$16,185.68</b>
FSB MMDA (RF)	43,936.60
FSB CD's #20 (DF)	33,166.08
#21 (DF)	37,734.29
#22 (DF)	28,325.06
#23 (RF)	9,800.83
#24 (RF)	14,089.56
<b>TOTAL CASH</b>	<b>167,052.42</b>
<b>Designated Funds (DF)</b>	<b>\$183,238.10</b>
Blgd Fd - CDs #20, 21, 22	99,225.43
Blgd Fd - Accrued	6,313.38
Youth Ministry	713.85
Baptismal	484.95
<b>Total</b>	<b>\$106,737.61</b>
<b>Restricted Funds (RF)</b>	
HA Capital Campaign Funds	42,936.60
Matthew 25 Funds	14,008.56
Blgd Fund Donations	10,800.83
Fund for Poor Donation	100.00
Catholic Foundation Funds	18.01
Women's Gp Funds	431.60
<b>Total</b>	<b>\$68,295.60</b>
<b>Loans &amp; Payables</b>	
Diocese MOF	79,988.49
Parish Charity Accrued	885.06
<b>Total</b>	<b>\$80,873.55</b>

**Notes**

\*December offertories and spendable revenues were less than expenses and methodology by \$2917.33. However, the Diocesan compensation subsidy of \$833.34 reduces this net loss to \$2083.99.

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