

The Bishop John S. Cummins Institute for Catholic Thought, Culture and Action
Saint Mary's College of California
Financial Report
FY 2005 - 2006

INCOME	Budgeted Amount	Actual
B/F 04-05	\$40,004.30	\$ 40,007.96
Garaventa	\$12,180	\$ 12,180
Seefurth	\$13,450	\$ 13,450
TOTAL	\$65,634.30	\$ 65,637.96

EXPENSES

Operating:

Meeting Expenses	\$ 2,000	\$ 1,294.59
Member In-Service	\$ 2,500	\$ 0
Administration	\$ 1,000	\$ 648.02
Telephone:	\$312.00	
Resources Materials:	\$ 216.00	
SMC/Accounting:	\$ 120.02	
<u>Sub-Total</u>	<u>\$ 5,500</u>	<u>\$ 1,942.61</u>

Program:

Inaugural Panel	\$ 5,000	\$ 5,000
Stem Cell Research	\$ 1,250	\$ 1,250
Symposium: Women & Spirituality	\$ 1,200	\$ 1,200
Collegium	\$ 5,000	\$ 2,037.01
Assn. Cath. H. Ed:	\$ 2,750	\$ 4,870
Br. Michael Sanderl	\$ 1,000	\$ 491.33
Henning:	\$ 5,000	
Vigneron Lect.		\$ 800
Janko Drama [C.M.]	\$ 500	\$ 500
CLAM:	\$ 2,000	
Sr. Prejean		\$ 1,520
Campus Min.:		
Immersion Proj.	\$ 5,000	\$ 2,000
SOLA:	\$ 3,400	
Evrn. Eth. Forum		\$ 1,200

EXPENSES:	Budgeted Amount	Actual
C.I.T. Conference	\$ 5,000	\$ 7,271.66
Sodexo:	\$ 2,801.25	
Honorarium:	\$ 3,000	
Airfare:	\$ 378.60	
Texts:	\$ 1,091.81	
Jan. Term:	\$ 7,750	
NOLA/Katrina		\$ 5,000
CILSA		\$ 2,750
Fr. Tom M.[CCS]	\$ 1,000	\$ 826.29
ACCU/Rome Sem.	\$ 10,000	\$ 8,959.53
CILSA:		
Summer for Comm.	\$ 5,000	\$ 5,000
<u>Sub-Total</u>	<u>\$ 55,850</u>	<u>\$ 50,675.82</u>
TOTAL:	\$ 61,850	\$ 52,618.43
Liabilities:		
Immersion Project:	\$ 1,484.38	
TOTAL END OF THE YEAR FUNDS:		\$ 11,535.15

Submitted by,

Brother Donald Mansir, FSC
Chair

12 September 2006

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Saint Mary's College of California**

Proposed Budget 2006 - 2007

INCOME:

B/F 05-06	\$ 11,535.15
Garaventa Fund	\$ 12,745
Seefurth Fund	\$ 14,054

TOTAL: \$ 38,334.15

EXPENSES:

Operating Budget

Meeting Expenses::	\$ 1,500
Member In-Service	\$ 2,500
Administrative Expenses:	\$ 1,000
<u>Sub-Total:</u>	<u>\$ 5,000</u>

Program Budget

Catholic Classics:	\$ 3,000
Henning Institute:	\$ 5,000
C.I.T. Conference:	\$ 7,500
<u>Sub-Total:</u>	<u>\$15,500</u>

Total Expenses: \$ 20,500

Filippi Funds:	\$ 5,000
Allocated: CILSA:	\$ 5,000

Program Funds Available 06-07: \$ 17,834.15

Submitted by,

Brother Donald Mansir, FSC
Chair

12 September 2006