

**Knights of Columbus Council 15706
July 1, 2018 to June 30, 2019 Budget
9/1/2018**

Description	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total	KOC LYR	LYR Total	6/30/2018	12/31/2017	
Beginning Membership	134	134	135	137	123	125	128	131	134	137	140	143	134					
Reductions	0	1	0	16	1	1	35	24	15	14	13	12	132					
Additions	0	2	2	2	2	3	3	3	3	3	3	3	29					
Renewals	0				1	1	35	24	15	14	13	12	115					
Ending Mambership	134	135	137	123	125	128	131	134	137	140	143	146	146					
Ordinary Income/Expense																		
Income																		
Council Dues	0.00	91.67	83.33	75.00	116.67	137.50	1,825.00	1,262.50	800.00	737.50	675.00	612.50	6,416.67	5,015.00	5,275.00	4,710.00	565.00	
Initiation	0.00	20.00	20.00	20.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	290.00	120.00	60.00	60.00		
Other Dues													0.00		0.00			
Total Dues	0.00	111.67	103.33	95.00	136.67	167.50	1,855.00	1,292.50	830.00	767.50	705.00	642.50	6,706.67	5,135.00	5,335.00	4,770.00	565.00	
Miscellaneous Income																		
Activities																		
State Reimbursement							380.00						380.00	380.00	0.00			
EMR Drive						3,700.00							3,700.00	1,972.60	1,967.60		1,967.60	
Harvest of Blessings						1,200.00							1,200.00	1,115.00				
Movie Night					78.00								78.00	78.00	6,022.75		6,022.75	
Santa Breakfast						310.00							310.00	309.75	0.00			
Third Degree												223.00	223.00	135.00	515.00	515.00		
Trunk or Treat				250.00									250.00	226.00	2,151.69	2,151.69		
Total Activities	0.00	0.00	0.00	250.00	78.00	5,210.00	380.00	0.00	0.00	0.00	0.00	223.00	6,141.00	4,216.35	10,657.04	2,666.69	7,990.35	
Donations																		
Wheel Chair Drive									1,050.00				1,050.00	1,050.00				
Stations of the Cross													0.00	4,473.09				
Miscellaneous donatios														789.50				
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	6,312.59	0.00	0.00	0.00	
Total Miscellaneous Income	0.00	0.00	0.00	250.00	78.00	5,210.00	380.00	0.00	1,050.00	0.00	0.00	223.00	7,191.00	10,528.94	10,657.04	2,666.69	7,990.35	
Total Income	0.00	111.67	103.33	345.00	214.67	5,377.50	2,235.00	1,292.50	1,880.00	767.50	705.00	865.50	13,897.67	15,663.94	15,992.04	7,436.69	8,555.35	
Expenses																		
Miscellaneous Paid																		
Annual Picnic																		
Bank Charges																		
Office Supplies																		
Postage																		
Total Miscellaneous Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Per Capita																		
Culture of Life	121.00						128.00						249.00	243.00	0.00			
State Council	208.75						201.25						410.00	1,011.50	1,368.50	1,368.50		
Catholic Advertising	62.50						64.00						126.50		0.00			
Supreme Council	0.00						0.00						0.00		0.00			
Bishop's Burse							360.00						360.00	357.00	357.00	357.00		
Total Per Capita	392.25	0.00	0.00	0.00	0.00	0.00	393.25	0.00	0.00	0.00	0.00	0.00	785.50	1,611.50	1,725.50	1,725.50	0.00	
Other Expenses																		
Donations	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00		0.00			
EMR Drive								3,700.00					3,700.00	7,500.64	2,560.84	2,560.84		
State Meetings							425.00						425.00	425.00	1,011.50	1,011.50		

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Description	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total	KOC LYR	LYR Total	6/30/2018	12/31/2017
Church Activities (1) (2) (3) (4)						1,130.00		350.00	820.00				2,300.00	2,809.84	1,649.93	1,649.93	
Youth Activities				250.00		0.00				200.00			450.00	448.70	0.00		
FS Compensation	0.00	11.17	10.33	9.50	13.67	352.00	185.50	129.25	83.00	76.75	70.50	64.25	1,005.92		0.00		
Miscellaneous						35.00							35.00	34.92	2,425.15	5.44	2,419.71
Liability Insurance									250.00				250.00	250.00	250.00	250.00	
RSVP											500.00		500.00	500.00	500.00	500.00	
KofC Convention Golf Hole Sponsoship										200.00			200.00		117.00	117.00	
Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,357.05	(52.30)	(52.30)	
Wheel Chair Drive									1,050.00				1,050.00	1,050.00	1,050.00	1,050.00	
Transfers -- Stations of the Cross															4,750.01		4,750.01
Member in Need			1,000.00									(600.00)	400.00				
Total Other Expenses	175.00	186.17	1,185.33	434.50	188.67	1,692.00	785.50	4,354.25	2,378.00	651.75	745.50	(360.75)	12,415.92	14,376.15	14,262.13	7,092.41	7,169.72
Total Expense	567.25	186.17	1,185.33	434.50	188.67	1,692.00	1,178.75	4,354.25	2,378.00	651.75	745.50	(360.75)	13,201.42	15,987.65	15,987.63	8,817.91	7,169.72
Net Income	(567.25)	(74.50)	(1,082.00)	(89.50)	26.00	3,685.50	1,056.25	(3,061.75)	(498.00)	115.75	(40.50)	1,226.25	696.25	(323.71)	4.41	(1,381.22)	1,385.63
Cash Flow																	
Beginning Cash	6,942.24	6,374.99	6,300.49	5,218.49	5,128.99	5,154.99	8,840.49	9,896.74	6,834.99	6,336.99	6,452.74	6,412.24	6,942.24	6,942.24	6,937.83	8,323.46	6,937.83
Net Income (Loss)	(567.25)	(74.50)	(1,082.00)	(89.50)	26.00	3,685.50	1,056.25	(3,061.75)	(498.00)	115.75	(40.50)	1,226.25	696.25	(323.71)	4.41	(1,381.22)	1,385.63
Ending Cash	6,374.99	6,300.49	5,218.49	5,128.99	5,154.99	8,840.49	9,896.74	6,834.99	6,336.99	6,452.74	6,412.24	7,638.49	7,638.49	6,618.53	6,942.24	6,942.24	8,323.46

Reconciliation:

Higher Dues	(1,571.67)
Higher EMR collections	(1,727.40)
Higher EMR Donations	1,727.40
FS Compensation	1,005.92
Golf Sponsorship	200.00
Per capita credit	(601.50)
Member in Need	400.00
Adjusted Balance	7,071.24
Prior Year	6,618.53
Unreconciled Difference	452.71

1 Santa BF	370
Harvest	760
	1130
2 Fish Fry	350
3 3rd Degree	430
Assmly din	390
	820
4 Trunk or	
Treat	250