Knights of Columbus
Proposed Budget 2018-2019

Beginning Cash Balance	0.00	(14,278.00)	(24,496.38)	(30,024.38)	(34,252.38)	(11,280.38)	(15,568.38)	(13,496.38)	(10,574.38)	12,197.62	10,769.62	10,341.62	
Gross Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
50/50	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
Basketball Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,400.00	100.00	100.00	0.00	0.00	6,600.00
Fish Fries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	29,000.00	0.00	0.00	0.00	50,000.00
Magnet Sales	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
Misc./interest	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
DD Drive	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Roses for Life	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Tapped and Uncorked	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Valentines Dance	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
Vocations Refund	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
Total revenue	2.00	2.00	2.00	5,002.00	30,002.00	2.00	6,202.00	22,402.00	29,102.00	102.00	5,202.00	2.00	98,024.00

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total	
3rd Degree Fees	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	7
Advent Service	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	6
Annual Banquet	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	3,200.00	7
Archbishop's Prayer Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	1
Basketball Tournament	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	8
Blood Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	5
Boy Scouts	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4
Chapter Dues	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	9
Christmas Magnets	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	8
Council Expenses - Name Tags, Robo Ca	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	9
Cub Scouts	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	4
Fischer House	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6
Fish Fries	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	18,000.00	6,000.00	0.00	0.00	0.00	26,000.00	8
Food for Meetings	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00	9
Girl Scouts	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	4
Good of the order	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	7
JB Food Pantry	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5
Meet Life Campaign	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	1
DD Drive	0.00	0.00	200.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1
Per Capita State	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,800.00	9
Per Capita Supreme	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00	9
ProLife billboard	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5
Pro-Life March	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1
QAS - Marys Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	5
QAS - Spelling Bee	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	4
QAS - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	3
QAS ACTS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5
QAS Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5
QAS School	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5
Respect Life Apostolate	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1
RIB	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9
Roses for Life	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1
School and RCIA Bibles	0.00	790.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.38	3
Seminarians/Diaconate	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	3,800.00	2
Serra Club Golf Tourney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	2
St Vincent Depaul	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5
State Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	7
Tapped and Uncorked	0.00	2,000.00	2,000.00	9,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	8
USO of Missouri	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5
Valentines Dance	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	8
Variety Guild Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	5
Vocations Office	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	2
NEW CHARITABLE GIFTS 2017-2018	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	5
Total Expenses	14,280.00	10,220.38	5,530.00	9,230.00	7,030.00	4,290.00	4,130.00	19,480.00	6,330.00	1,530.00	5,630.00	3,280.00	90,960.38	
Cash Flow	**(14,278.00)**	**(10,218.38)**	**(5,528.00)**	**(4,228.00)**	**22,972.00**	**(4,288.00)**	**2,072.00**	**2,922.00**	**22,772.00**	**(1,428.00)**	**(428.00)**	**(3,278.00)**	**7,063.62**	

Basketball Tournament (Loss)/Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
Fish Fries (Loss)/Profit	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,400.00	100.00	100.00	0.00	0.00	6,600.00
Magnet Sales	0.00	(150.00)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00
DD Drive (Loss)/Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
Roses For Life	(998.00)	2.00	2.00	2.00	2.00	2.00	(1,998.00)	(17,998.00)	(5,998.00)	2.00	2.00	2.00	(26,976.00)
Tapped and Uncorked	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Valentines Dance	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	(1,000.00)	0.00	0.00	200.00
												Proceeds from Fundraising	**25,074.00**
Ending Cash Balance	**(14,278.00)**	**(24,496.38)**	**(30,024.38)**	**(34,252.38)**	**(11,280.38)**	**(15,568.38)**	**(13,496.38)**	**(10,574.38)**	**12,197.62**	**10,769.62**	**10,341.62**	**7,063.62**	

1	ProLife	27,600.00		
2	Vocations	2,200.00		
3	Religious Education	1,500.00		
4	Youth	15,550.00		
5	Parish and Parish Organization	21,250.00	Total fundraising after expenses	**25,074.00**
6	Veteran Support	2,400.00		
7	Good of the Order	6,490.00	76,990.00 Total Charitable Giving	
9	Supreme Support	3,860.00		