Knights of Columbus 10136

Proposed Budget 2020-2021

			2020						2021							
Line #	Gross Income	Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	Editing Remarks
1	Fish Fries	Community	-	-	-	-	-	-	-	21,000.00	29,000.00	-	-	-	$50,000.00	
2	Tapped and Uncorked	Community	-	-	-	-	0.00	-	-	-	-	-	-	-	$0.00	
3	Valentines Dance	Community	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	
4	50/50	Council	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	Roll into Miscellaneous
5	Dues	Dues	-	-	-	-	-	-	5,000.00	1,800.00	100	100	-	-	$7,000.00	
6	Misc/interest	Miscellaneous	2	2	2	2	2	2	2	2	2	2	2	2	$24.00	
7	Dev Disa Drive	KofC State	-	-	-	5,000.00	-	-	-	-	-	-	-	-	$5,000.00	
8	Roses for Life	Pro-Life	-	-	-	-	-	-	1,200.00	-	-	-	-	-	$1,200.00	
9	Magnet Sales	Resell	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	
10	Vocations Refund	Vocations	-	-	-	-	-	-	-	-	-	-	-	-	$0.00	
11	Basketball Tournament	Youth	-	-	-	-	-	-	-	-	-	-	5,000.00	-	$5,000.00	
	Total Income		$2.00	$2.00	$2.00	$5,002.00	$2.00	$2.00	$6,202.00	$22,802.00	$29,102.00	$102.00	$5,002.00	$2.00	$68,224.00	

Line #	Expenses	Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1	Clergy Requests	Charity	-	-	-	-	3,000.00	-	-	-	-	-	-	-	$3,000.00
2	JB Food Pantry	Charity	-	-	500	-	-	-	-	-	-	-	-	-	$500.00
3	St Vincent Depaul	Charity	-	2,000.00	-	-	-	-	-	-	-	-	-	-	$2,000.00
4	Fish Fries	Community	-	-	-	-	-	-	2,000.00	18,000.00	6,000.00	-	-	-	$26,000.00
5	Tapped and Uncorked	Community	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	$0.00
6	Valentines Dance	Community	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
7	Variety Guild Ad	Community	-	-	-	-	-	-	-	-	100	-	-	-	$100.00
8	Good of the order	Expenses	-	-	-	-	-	-	-	100	-	-	-	-	$100.00
9	3rd Degree Fees	Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
10	Council Expenses	Expenses	60	60	60	60	60	60	60	60	60	60	60	60	$720.00
11	Annual Banquet	Fellowship	0.00	-	-	-	-	-	-	-	-	-	-	1500	$1,500.00
12	Food for Meetings	Fellowship		0	0	0	0	0	170	170	170	170	170	170	$1,020.00
13	STL Chapter Dues	GOTO	50	-	-	-	-	-	-	-	-	-	-	-	$50.00

Annual expenses

14	4th Degree Hospitality	GOTO	-	-	-	-	-	-	-	100	-	-	-	-	$100.00	Annual expenses									
15	State Conv Hospitality	KofC State	-	-	-	-	-	-	-	-	100	-	-	-	$100.00	Annual expenses									
16	Dev Disa Drive	KofC State	-	-	200	-	4,800.00	-	-	-	-	-	-	-	$5,000.00										
17	RIB	KofC State	-	2,000.00	-	-	-	-	-	-	-	-	-	-	$2,000.00										
18	State Convention	KofC State	-	-	-	-	-	-	-	-	-	-	400	-	$400.00										
19	Fischer House	Patriotism	1,000.00	-	-	-	-	-	-	-	-	-	100	-	$1,100.00										
20	USO of Missouri	Patriotism	1,000.00	-	-	-	-	-	-	-	-	-	-	-	$1,000.00										
21	Per Capita State	Per Capita	-	600	-	-	-	-	-	-	-	-	-	1,200.00	$1,800.00										
22	Per Capita Supreme	Per Capita	-	-	600	-	-	-	-	600	-	-	-	-	$1,200.00										
23	Blood Drive	Pro-Life	-	-	-	-	-	-	-	300	-	-	-	-	$300.00										
24	Meet Life Campaign	Pro-Life	-	-	-	-	-	-	-	-	-	-	-	-	$0.00										
25	ProLife billboard	Pro-Life	-	-	2,000.00	-	-	-	-	-	-	-	-	-	$2,000.00										
26	Pro-Life March	Pro-Life	-	-	-	-	-	1,500.00	-	-	-	-	-	-	$1,500.00										
27	Respect Life Apostolate	Pro-Life	-	550	-	-	-	-	-	-	-	-	-	-	$550.00										
28	Roses for Life	Pro-Life	-	150	-	-	-	-	-	-	-	-	-	-	$150.00										
29	QAS - Marys Garden	QAS Parish	-	-	-	-	-	-	-	-	-	-	-	200	$200.00										
30	QAS ACTS	QAS Parish	-	-	-	-	-	0	-	-	-	-	-	-	$0.00										
32	QAS - Spelling Bee	QAS School/PSR	-	-	-	-	-	-	-	-	-	-	-	-	$0.00										
33	QAS School	QAS School/PSR	2,000.00	-	-	-	-	-	-	-	-	-	-	-	$2,000.00										
34	School and PSR	QAS School/PSR	-	2,500.00	-	-	-	-	-	-	-	-	-	-	$2,500.00										
35	Christmas Magnets	Resell	-	-	-	-	-	-	-	-	-	-	-	-	$0.00										
36	Advent Service	Spirituality	-	-	-	-	-	60	-	-	-	-	-	-	$60.00										
37	Legatus Breakfast	Spirituality	-	-	-	-	-	-	-	-	-	300	-	-	$300.00										
38	Father John Fund	Vocations	-	-	-	-	-	-	-	-	-	-	-	5,000.00	$5,000.00										
39	Seminarians/Diaconate	Vocations	-	2,700.00	-	-	-	-	-	-	-	-	-	-	$2,700.00										
40	Serra Club Golf	Vocations	-	-	-	-	-	-	-	-	-	1,000.00	-	-	$1,000.00										
41	Vocations Office	Vocations	-	-	-	-	-	-	-	-	-	-	-	-	$0.00										

42	Basketball Tourney	Youth	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
43	Boy Scouts	Youth	500	-	-	-	-	-	-	-	-	-	-	-	$500.00
44	Cub Scouts	Youth	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
45	Girl Scouts	Youth	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
	Total Expenses		$4,610.00	$10,560.00	$3,360.00	$60.00	$7,860.00	$1,620.00	$2,230.00	$19,330.00	$6,430.00	$1,530.00	$730.00	$8,130.00	$66,450.00
	Cash Flow		**($4,608.00)**	**($10,558.00)**	**($3,358.00)**	**$4,942.00**	**($7,858.00)**	**($1,618.00)**	**$3,972.00**	**$3,472.00**	**$22,672.00**	**($1,428.00)**	**$4,272.00**	**($8,128.00)**	**$1,774.00**
	Additional Charitable expenses available for fiscal year														1,774.00