

UTAH STATE KNIGHTS OF COLUMBUS BUDGET											
2023-2024 BUDGET				Membership: 4/1/23		ASOF:		04/24/2023			
	Actual	Budget		Budget	Actual	Budget		Reserve	Reserve	Account	Adjust
INCOME	FY22-23	FY23-24	EXPENSES	FY22-23	FY22-23	FY23-24	Comment	FY22-23	FY23-24		04/25/2023
Council Per Capita			6000 State Council Operating Expense					funds			
4001 00602 Per Capita	\$806.00	\$824.80	6005 Audit Expense	1,800.00		1,500.00	A/P	\$550.00	\$1,500.00	Gen Fund	
4002 00777 Per Capita	\$527.20	\$590.00	6010 Bank Charges Expense	0.00		50.00	added				
4003 01129 Per Capita	\$886.30	\$877.50	6015 Insurance Premiums	1,700.00		1,800.00	A/P				
4004 01136 Per Capita	\$598.80	\$842.40	6020 Officer-Director Travel	1,000.00	181.00	700.00		\$1,000.00	\$1,000.00	Gen Fund	
4005 02611 Per Capita	\$331.40	\$269.90	6025 Postage	500.00	660.08	700.00	split out				
4006 05214 Per Capita	\$860.00	\$950.40	6030 State Awards Expense	600.00	269.10	600.00	Conv A/P				
4007 05347 Per Capita	\$389.10	\$406.70	6035 State Officer Stipend (one acct)	1,050.00	700.00	1,050.00	Bylaws				
4008 05502 Per Capita	\$744.50	\$718.10	6055 State of Utah Admin Fees	10.00	10.00	10.00					
4009 06010 Per Capita	\$605.10	\$670.40	6065 Convocation	500.00	370.47	600.00	1event A/P				
4008 06147 Per Capita	\$313.80	\$322.60	6070 Supplies	500.00	600.48	750.00	split out 6670a				1000
4011 06739 Per Capita	\$572.50	\$522.30	6610 Catholic Advertising	600.00	0.00	0.00	IMC 2X				
4012 06966 Per Capita	\$931.50	\$866.20	6615 Promotional Pins	1,100.00	1,258.75	1,000.00					1300
4013 07401 Per Capita	\$395.50	\$364.10	6620 Council Development	100.00	132.54	200.00					
4014 07961 Per Capita	\$458.20	\$365.30	6625 ST Council Christmas Social	350.00	263.62	350.00	6670c				
4015 08350 Per Capita	\$606.30	\$576.20	6630 Ceremonial Expense	100.00	241.42	200.00					
4016 08606 Per Capita	\$229.70	\$261.10	6635 Marketing Expense	0.00	1,325.02	1,300.00	added promo				
4017 09561 Per Capita	\$315.10	\$247.30	6640 Membership/New Member Incentives	3,125.00	841.70	2,500.00	A/P \$2.4K				2000
4018 09731 Per Capita	\$654.10	\$640.30	6645 Provincial Meetings	750.00	395.02	750.00	6670e	\$275.00		Gen Fund	
4019 09849 Per Capita	\$1,034.50	\$806.00	6650 Technology Expenses	1,000.00	502.76	1,000.00					
4020 10304 Per Capita	\$463.20	\$463.20	6655 State Officer & DD Shirts/badges	850.00	1,263.13	500.00	6670d				
4021 10733 Per Capita	\$1,651.00	\$1,576.90	6660 Storage Unit	1,000.00	1,044.55	1,500.00	6670b				
4022 11246 Per Capita	\$847.40	\$804.70	6670 State Council Planned Expenses	104.00	10.00	4.60	Cut \$3.2K, 6670f				
4023 11479 Per Capita	\$1,098.50	\$1,064.60	6690 Fourth Degree Promotion	500.00	661.00	500.00					
4025 12181 Per Capita	\$2,509.60	\$2,379.00	4100 3rd Deg Scholarship Fund			2,100.00	I/O tickets				Added
4026 12264 Per Capita	\$361.60	\$339.00	4200 Honest Abe Sale			750.00	I/O supplies				Added
4027 12959 Per Capita	\$310.10	\$423.10	4500 Master's Fund			1,000.00	I/O				
4028 13297 Per Capita	\$578.80	\$624.00	4600 4th Degree Scholarship Fund			1,000.00	I/O				
4029 13646 Per Capita	\$360.30	\$382.90	Total 6000/6600 Operating Expense	17,239.00	10,730.64	22,414.60					
4030 14239 Per Capita	\$425.60	\$493.40									
4031 14399 Per Capita	\$860.00	\$885.10	6200 State Convention								
4032 14764 Per Capita	\$355.30	\$377.90	6210 Delegate Mileage Travel Expense	2,200.00		2,000.00	A/P	\$1,000.00	\$1,000.00	Convention res	
4033 15418 Per Capita	\$838.70	\$770.90	6220 General Convention Expenses	500.00		500.00	A/P	\$500.00	\$500.00	Gen Fund	
4036 16127 Per Capita	\$484.60	\$473.30	6230 Honorees at State Convention	250.00		250.00	A/P				
4037 17140 Per Capita	\$259.90	\$285.00	6250 State Council Officers Convention	1,400.00		1,400.00	A/P				
Total 4000 Per Capita	\$22,664.20	\$22,464.60	Total 6200 State Convention	4,350.00		4,150.00	A/P				
			6300a State Org								
4100 3rd Deg Scholarship Fund		\$2,000.00	6310 Delegate Mileage-Org	1,100.00	501.00	800.00		\$400.00		Gen Fund	
4200 Honest Abe Sale		\$1,000.00	6320 General Mtg expense -Org	250.00	250.00	250.00	Venue Rental				
4500 Master's Fund	\$1,550.00	\$1,000.00	6330 Meals-Org	1,000.00	716.16	1,000.00	\$10PP Break/Lunch				
4600 4th Degree Scholarship Fund	\$1,050.00	\$1,000.00	6300b Mid Year								
Total 4000 Pass Thru Income	\$2,600.00	\$5,000.00	6310 Delegate Mileage-Mid Year	1,100.00	601.20	800.00		\$400.00		Gen Fund	
			6320 General Mtg expense - Mid	250.00	250.00	250.00	Venue Rental				
C5347 Non pay (40)	(\$389.10)		6330 Meals-Mid Year	1,000.00	750.00	1,000.00	\$10 PP Break/Lunch				
CB350 NonPay (58)	(\$606.30)		Total 6300 State Org / Mid Year	4,700.00	3,068.36	4,100.00					
Total 4000 Collected Income	\$24,268.80	\$27,464.60	6400 Supreme Convention								
			6410 Bishops Travel Exp	500.00	0.00	600.00			\$600.00	Sup Con Res.	
Reserve Funds/projected expenses to meet Budget			6430 Clergy Travel Assistance	1,000.00	0.00			\$1,000.00	\$1,200.00	Sup Con Res.	
General Fund	4,125.00	\$1,500.00	6440 General Supreme Convention Exp	500.00	540.00	700.00		\$500.00		Gen Fund FY23	
Convention Reserve	1,000.00	\$1,000.00	Total 6400 Supreme Convention	3,000.00	\$40.00	2,500.00					
Insurance Reserve		\$1,000.00	6500 Youth Program Expense								
Supreme Convention Reserve	500.00	\$2,500.00	6510 Essay Contest	300.00	265.00	300.00		\$300.00	\$300.00	Youth Fund	
Youth Reserve	1,350.00	\$1,350.00	6520 Free Throw Championship	500.00	561.56	600.00		\$500.00	\$500.00	Youth Fund	500
Subtotal Reserve Funds	6,975.00	7,350.00	6530 Poster Contest	250.00	230.00	250.00		\$250.00	\$250.00	Youth Fund	
			6540 Soccer Challenge	300.00	165.00	200.00		\$300.00	\$300.00	Youth Fund	300
Income plus Reserve Total:	31,243.80	34,814.60	Total 6500 Youth Program Expense	1,350.00	1,221.56	1,350.00					
			Total Expenses	30,639.00	15,560.56	34,514.60	Reserve Funds Total	\$6,975.00	\$7,150.00		
			Unrealized Income	22-23		23-24					
			4024 11812 Inactive	\$40.10		\$37.60					
			15741/16006 Merger (54)	\$575.00		\$0.00					
			97043 Affiliate NonPay (405)	3,564.50		5,126.40					
			98043 Online Non-Pay (110)	911.50		1,156.30					