

Utah State Council		Financials: 2022-2023 Fraternal Year				ASOF:	4/28/23	
Budget								
Item	Account	INCOME Budget	INCOME Actual	EXPENSE Budget	EXPENSE Actual	Budget Vs Actual	NET	Notes
Council Per Capita	4000	22664.20	21668.80			(995.40)	21668.80	13 Councils Owe Dues
Honest Abe Sales	4200, 2245		\$644.91			644.91	644.91	
Masters Fund	4500		\$2,600.00		(1550.00)	1050.00	1050.00	Master: Paid out \$1050, Sword: Paid out \$500, Scholarship: \$1050
							Other Income:	\$3,244.91
Charitable Contributions							Charity Income:	\$52,071.80
Special Charities	2000		0.00		0.00	0.00	0.00	
Bishop Culture of Life	2005		1996.60		0.00	1996.60	1996.60	1/2 to bishop and 1/2 to catholic foundation
Bishop Scholarship Fund	2010		1240.60		(30.00)	1210.60	1210.60	
Bishop Vocation Fund	2015		2431.60		0.00	2431.60	2431.60	1/2 to bishop and 1/2 to catholic foundation
Bishop Christopher Fund	2020		854.00		0.00	854.00	854.00	Transfer to Vocation (Acct 2015)
Carmelites	2025		257.00		0.00	257.00	257.00	
Christians in Middle East	2030		29.40		0.00	29.40	29.40	KofC Charities Inc. Memo Line: Christians in ME
Coats for Kids	2035		29820.20		(27919.39)	1900.81	1900.81	R6259 Trans to Acct 1110 Coats for Kids (\$1,880.81)
Military Vocation Fund	2040		955.00		0.00	955.00	955.00	KofC Charities Inc. Memo Line: Military Voc FD
MS Walk	2045		25.00		(125.00)	(100.00)	(100.00)	Payable to MS from FY20-21
Perpetual Memorial fund	2050		80.00		0.00	80.00	80.00	Trans to scholarship acct 2010
Science Fair	2055		2965.00		(2574.25)	390.75	390.75	Need \$2600 to fund this event
Special Olympics	2060		10832.20		(455.80)	10376.40	10376.40	
Vets Assist/Fisher House	2065		299.20		0.00	299.20	299.20	Payable to APSC deliver to Lamy Page at YREnd
Diaster Relief	2070, 2230		0.00		0.00	0.00	0.00	
Food for Families / Food bank	2075		0.00		0.00	0.00	0.00	
Ultrasound Fund	2085, 2265		286.00		0.00	286.00	286.00	
Wheel Chair Fund	2090, 2275		0.00		0.00	0.00	0.00	.
ASAP Prolife	2095		0.00		0.00	0.00	0.00	
Seminarian Fund	2275		0.00		0.00	0.00	0.00	
State Council Operating Expenses							YTD	(12257.85)
								Reserve Funding: \$4125
Audit Expense	6005			(1800.00)	0.00	1800.00	0.00	
Catholic Advertising	6610			(600.00)	0.00	600.00	0.00	
Council Development	6620			(100.00)	(132.54)	(32.54)	(132.54)	St. Annes
Ceremonial Expense	6630		118.00	(100.00)	(359.42)	(141.42)	(241.42)	State degree kits build, bauldrics
4th Degree Masters	6690			(500.00)	(661.36)	(161.36)	(661.36)	
Insurance Premiums	6015			(1700.00)	0.00	1700.00	0.00	Payable in May23
Membership/New Member Incentive	6640		203.00	(3125.00)	(841.70)	2486.30	(638.70)	Supreme Incentive check
Officer/Director travel	6020			(1000.00)	(173.40)	826.60	(173.40)	
Postage	6025			(500.00)	(660.08)	(160.08)	(660.08)	
Supplies	6070		325.00	(500.00)	(925.48)	(100.48)	(600.48)	
Marketing/Promotion Expenses	6635			0.00	(1325.02)	(1325.02)	(1325.02)	Line excluded from initial budget
Promotional Coins and pins	6615		\$0.00	(1100.00)	(1258.75)	(158.75)	(1258.75)	Total 850 pins; SD and delgation paid for 225 pins
Storage Unit	6660			(1000.00)	(1044.55)	(44.55)	(1044.55)	
ST Council Christmas Social	6625		\$0.00	(350.00)	(263.62)	86.38	(263.62)	
Shirts and Badges	6655		\$656.45	(850.00)	(1919.58)	(413.13)	(263.13)	
Provincial Meeting	6645			(750.00)	(395.02)	354.98	(395.02)	SD to Colorado no hotel exp. 6670 Breakout
PSD Fund	2080		37.80		(435.00)	(397.20)	(397.20)	COH Ring \$435.00 trans from PSD account
Misc, Planned General Expenses	6670			(104.00)	(10.00)	94.00	(10.00)	(6206.54)
State Award Expense	6030			(600.00)	(269.10)	330.90	(269.10)	Convention Awards
State Officer's Expenses Stipend	6035			(1050.00)	(700.00)	350.00	(700.00)	SD deferred
Technology Expenses	6650			(1000.00)	(502.76)	497.24	(502.76)	
Ut KofC Business License	6055			(10.00)	(10.00)	0.00	(10.00)	
Convocation	6065		0.00	(500.00)	(370.47)	129.53	(370.47)	
Miscellaneous	2100		0.00		(1343.52)	(1343.52)	(1343.52)	Refund Well Fargo Masters Chk for New acct
State Convention								Reserve Funding: \$1000
Convention Pass Through	6200		475.00		(475.00)	0.00	0.00	
Delegate Mileage/Travel Expense	6210			(2200.00)	0.00	2200.00	0.00	
General Convention Expense	6220			(500.00)	(295.97)	204.03	(295.97)	
State Council Honorees	6230			(250.00)	0.00	250.00	0.00	
State Officers Convention Stipend	6250			(1400.00)	0.00	1400.00	0.00	
State Org MTG								Broke Out ORG and MID Years
Delegate Mileage/Travel Expense	6310			(1100.00)	(501.00)	599.00	(501.00)	
General Mtg Expense	6320			(250.00)	(250.00)	0.00	(250.00)	
Meals -Org/mid Year	6330		300.00	(1000.00)	(716.16)	583.84	(416.16)	Meal Contributions from Stripe
State Mid Year MTG								Broke Out ORG and MID Years
Delegate Mileage/Travel Expense	6315			(1100.00)	(601.20)	498.80	(601.20)	
General Mtg Expense	6325			(250.00)	(250.00)	0.00	(250.00)	
Meals -Org/mid Year	6335		0.00	(1000.00)	(750.00)	250.00	(750.00)	
Supreme Convention								Reserve Funding: \$500
Bishops Travel Expense	6410			(500.00)	0.00	500.00	0.00	
Clergy Travel Assistance	6430			(1000.00)	0.00	1000.00	0.00	
General Supreme Convention Expense	6440			(500.00)	(540.00)	(40.00)	(540.00)	
Youth Programs								Reserve Funding: \$1350
Essay Contest	6510			(300.00)	(265.00)	35.00	(265.00)	
Free Throw Championship	6520			(500.00)	(561.56)	(61.56)	(561.56)	
Poster Contest	6530			(250.00)	(230.00)	20.00	(230.00)	
Soccer Challenge	6540			(300.00)	(165.08)	134.92	(165.08)	
General fund	2240	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		22664.20	79100.76	(29639.00)	(51856.78)	34218.78	27243.98	Planned \$6,975 Reserve Funding
BUDGET SHORTFALL				(6974.80)				
Year To Date Cash Flow	27243.98							
Charities Payable	19166.55							