

Utah State Council		Financials: 2022-2023 Fraternal Year				ASOF:	6/30/23	
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	2 Councils Owe Dues \$995.40
Interest Income	4100		729.74			729.74	729.74	Posted 20 receipts to Savgs & CD accts: \$729.74
Honest Abe Sales	4200, 2245		\$644.91		(644.91)	0.00	0.00	
Masters Fund	4500		\$2,925.00		(2925.00)	0.00	0.00	Master: Paid out \$1050, Sword: Paid out \$500, Scholarship: paid out \$1K
							Other Income:	\$3,569.91
Charitable Contributions							Charity Income:	\$56,934.60
Special Charities	2000		0.00		0.00	0.00	0.00	
Bishop Culture of Life	2005		3405.20		(3405.20)	0.00	0.00	Lamb of God \$300.00, then 1/2 ea. to bishop & cath found (KNCC-10967)
Bishop Scholarship Fund	2010		2791.80		(2791.80)	(0.00)	(0.00)	1/2 each to acct 1150 & Cath Found (KNCC-10956)
Bishop Vocation Fund	2015		2545.80		(2545.80)	(0.00)	(0.00)	1/2 each to bishop & Cath Found (CDSL-10450)
Bishop Christopher Fund	2020		898.00		(898.00)	0.00	0.00	1/2 each to bishop and Supreme
Carmelites	2025		672.00		(672.00)	0.00	0.00	
Christians in Middle East	2030		119.40		(119.40)	0.00	0.00	KofC Charities Inc. Memo Line: Christians in ME
Coats for Kids	2035		29849.00		(29849.00)	(0.00)	(0.00)	
Military Vocation Fund	2040		1155.00		(1155.00)	0.00	0.00	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		280.00		(280.00)	0.00	0.00	Trans to scholarship acct 1150
Science Fair	2055		2975.00		(2975.00)	0.00	0.00	Trans to Sci FI Acct 1145
Special Olympics	2060		11132.20		(11132.20)	0.00	0.00	
Vets Assist/Fisher House	2065		489.40		(489.40)	0.00	0.00	Payable to A2577 c/o L. Page
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 ST	2085, 2265		596.80		(596.80)	0.00	0.00	Trans to acct 1160
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	(15028.17)
								Reserve Funding: \$4125
Audit Expense	6005			(1800.00)	0.00	1800.00	0.00	Deffered to FY23-24
Catholic Advertising	6610			(600.00)	0.00	600.00	0.00	No advertising in IMC FY22-23
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 Master's	6690			(500.00)	(661.36)	(161.36)	(661.36)	Web site Fee from reserve transfer
Insurance Premiums	6015			(1700.00)	(1508.00)	192.00	(1508.00)	Payable in Jun23
Membership/New Member Incentive	6640		203.00	(3125.00)	(1001.70)	2326.30	(798.70)	Income Sup Incentive; defferal \$1.8K FY2324 dues
Officer Director travel	6020			(1000.00)	(173.40)	826.60	(173.40)	
Postage	6025			(500.00)	(732.31)	(232.31)	(732.31)	
Supplies	6070		325.00	(500.00)	(1142.14)	(317.14)	(817.14)	
Marketing/Promotion Expenses	6635			0.00	(1300.39)	(1300.39)	(1300.39)	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)	(1283.15)	(283.15)	(1283.15)	Fees \$119/month
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)	(1263.13)	
Provincial Meeting	6645			(750.00)	(395.02)	354.98	(395.02)	SD to Colorado no hotel exp. 6670 Breakout
PSD Fund	2080		98.40		(435.00)	(336.60)	(336.60)	COH Ring \$435.00 trans from PSD account
Misc, Planned General Expenses	6670			(104.00)	(10.00)	94.00	(10.00)	6670 Broken out; FY22-23 Exp \$6,420.51
State Award Expense	6030			(600.00)	(477.79)	122.21	(477.79)	Convention Awards
State Officer's Expenses Stipend	6035			(1050.00)	(700.00)	350.00	(700.00)	SD Kelly deferred
Technology Expenses	6650			(1000.00)	(668.24)	331.76	(668.24)	
Ut KC Operating Business License	6055			(10.00)	(10.00)	0.00	(10.00)	
Convocation	6065		0.00	(500.00)	(595.76)	(95.76)	(595.76)	
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		725.00		(662.00)	63.00	63.00	
Delegate Mileage/Travel Expense	6210			(2200.00)	(2,359.20)	(159.20)	(2359.20)	
General Convention Expense	6220			(500.00)	(724.88)	(224.88)	(724.88)	
State Council Honorees	6230			(250.00)	(166.00)	84.00	(166.00)	
State Officers Convention Stipend	6250			(1400.00)	(1316.62)	83.38	(1316.62)	
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 Year	6330		300.00	(1000.00)	(716.16)	583.84	(416.16)	
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 -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)	(561.64)	(61.64)	(561.64)	
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	85328.90	(29639.00)	(87034.98)	5268.72	(1706.08)	Planned \$6,975 Reserve Funding; Actual \$2800. 1105: \$1.7K, 1115: \$400, 1155: \$200, 1170: \$500
BUDGET SHORTFALL				(6974.80)				Deferred \$3000 for Incentives (\$2K) and Dues Nonpymt (\$1K) to FY23-24
Year To Date Cash Flow	(1706.08)							
Charities Payable	0.00							