

Utah State Council		Financials: 2023-2024 Fraternal Year				ASOF:	1/31/24	
Budget EIN: 94-2428534								
Item	Account	INCOME Budget	INCOME Actual	EXPENSE Budget	EXPENSE Actual	Budget Vs Actual	NET	Notes
Council Per Capita	4000	\$22,464.60	19577.30		(406.50)	(3293.80)	19170.80	AR: \$2070, AP: \$1083, Write Off: \$1561, PY Incentive
Interest Income	4100		0.00			0.00	0.00	YTD \$1,566.83 in CDs & Svgs Accts
Honest Abe Sales	4200	1000.00	\$1,476.00	(750.00)	0.00	1226.00	1476.00	
Supreme Growth Incentive	4300		\$585.72			585.72	585.72	Christopher Fund Interest
Masters Fund	4500	1000.00	\$850.00	(1000.00)	0.00	850.00	850.00	Master Fees (\$100), Sword (\$50 every 2 yrs) for 10 Assemblys
4th Degree Scholarship Fund	4600	1000.00	\$800.00	(1000.00)	0.00	800.00	800.00	pass Through Scholarship \$1K (10 assbly X\$100)
Charitable Contributions						Pass Thru	Charity Income:	\$65,247.14
Special Charities	2000		0.00		0.00	0.00	0.00	
Bishop Culture of Life	2005		256.00		0.00	256.00	256.00	Lamb of God: ???, then 1/2 ea. to bishop & cath found (KNCC-10967)
Bishop Scholarship Fund	2010		864.10		0.00	864.10	864.10	1/2 each to ST. Scholar & Cath Found (KNCC-10956)
Bishop Vocation Fund	2015		193.20		0.00	193.20	193.20	1/2 each to Bishop & Cath Found (CDSL-10450)
Bishop Christopher Fund	2020		132.20		0.00	132.20	132.20	1/2 each to Bishop and Supreme
Carmelites	2025		311.80		0.00	311.80	311.80	Payable to Carmelites
Christians in Middle East	2030		159.06		0.00	159.06	159.06	KofC Charities Inc. Memo Line: Christians in ME
Coats for Kids	2035		39624.78		(34092.79)	5531.99	5531.99	plus/minus adjust to Coats CD
Military Vocation Fund	2040		50.00		0.00	50.00	50.00	KofC Charities Inc. Memo Line: Military Voc FD
MS Walk	2045		50.00		0.00	50.00	50.00	Payable to UT MS Foundation
Perpetual Memorial fund	2050		40.00		0.00	40.00	40.00	Trans to scholarship acct 1150
Science Fair	2055		2270.00		(1990.00)	280.00	280.00	Trans to Sci FI Acct 1145
Special Olympics	2060		4336.80		0.00	4336.80	4336.80	Paybale to Special Olympics Utah
Vets Assist/Fisher House	2065		151.20		0.00	151.20	151.20	Payable to A2577 c/o L. Page
Diaster Relief	2070		0.00		0.00	0.00	0.00	Trans ot Diaster Relief Acct. 1120
Food for Families / Food bank	2075		0.00		0.00	0.00	0.00	
PSD Fund	2080		7.80		0.00	7.80	7.80	
Ultrasound Fund ST	2085		16800.20		0.00	16800.20	16800.20	Trans to acct 1160; Logan Estimate \$18,650 (US#5)
Wheel Chair Fund	2095		0.00		0.00	0.00	0.00	
ASAP Prolife	2090		0.00		0.00	0.00	0.00	
State Council Operating Expenses							YTD	(9267.24)
								Insurance Res: \$1000
Audit Expense	6005			(1500.00)	0.00	1500.00	0.00	
Bank Charges	6010			(50.00)	0.00	50.00	0.00	
Catholic Advertising	6610			0.00	(345.00)	(345.00)	(345.00)	Ad in IMC Dec23
Council Development	6620			(200.00)	0.00	200.00	0.00	St. Annes
Ceremonial Expense	6630		0.00	(200.00)	0.00	200.00	0.00	State degree kits build, bauldrics
4th Degree Master's	6690			(500.00)	0.00	500.00	0.00	
Insurance Premiums	6015			(1800.00)	(1508.00)	292.00	(1508.00)	Payable in Jun24
Membership/New Member Incentive	6640		0.00	(2500.00)	(25.00)	2475.00	(25.00)	205 new X \$11 back to councils
Officer Director travel	6020		276.70	(700.00)	(296.10)	680.60	(19.40)	
Postage	6025			(700.00)	(339.15)	360.85	(339.15)	
Supplies	6070		25.00	(750.00)	(397.41)	377.59	(372.41)	
Marketing/Promotion Expenses	6635			(1300.00)	(1232.06)	67.94	(1232.06)	
Promotional Coins and pins	6615		\$0.00	(1300.00)	(875.00)	425.00	(875.00)	Total 750 pins; SD and delgation paid for 225 pins
Storage Unit	6660			(1500.00)	(937.30)	562.70	(937.30)	Price Inc \$137/mo (est \$1644)
ST Council Christmas Social	6625		\$175.00	(350.00)	(685.26)	(160.26)	(510.26)	
Shirts and Badges	6655		\$181.50	(500.00)	(667.12)	14.38	(485.62)	
Provincial Meeting	6645			(750.00)	0.00	750.00	0.00	State Officer did not attend in OCT23
Misc, Planned General Expenses	6670			(4.60)	0.00	4.60	0.00	Balance PNL
State Award Expense	6030			(600.00)	0.00	600.00	0.00	Convention Awards
State Officer's Expenses Stipend	6035			(1050.00)	(1050.00)	0.00	(1050.00)	SD deferred \$100 to chaplains
Technology Expenses	6650			(1000.00)	(632.78)	367.22	(632.78)	
Ut KC Operating Business License	6055			(10.00)	(10.00)	0.00	(10.00)	
Convocation	6065		0.00	(600.00)	(267.06)	332.94	(267.06)	Events Oct23 & Jun24
Miscellaneous	2100/6000		0.00		0.00	0.00	0.00	
State Convention								Reserve Funding: \$650
Convention Pass Through	6200		0.00		0.00	0.00	0.00	
Delegate Mileage/Travel Expense	6210			(2000.00)	0.00	2000.00	0.00	
General Convention Expense	6220			(500.00)	(94.55)	405.45	(94.55)	
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								
Delegate Mileage/Travel Expense	6310			(800.00)	(559.90)	240.10	(559.90)	8 checks (\$182) other contribs
General Mtg Expense	6320			(250.00)	(250.00)	0.00	(250.00)	
Meals -Org Year	6330		340.00	(1000.00)	(989.11)	350.89	(649.11)	
State Mid Year MTG								
Delegate Mileage/Travel Expense	6315			(800.00)	(839.06)	(39.06)	(839.06)	
General Mtg Expense	6325			(250.00)	(250.00)	0.00	(250.00)	
Meals -mid Year	6335		120.00	(1000.00)	(1245.78)	(125.78)	(1125.78)	
Supreme Convention								Reserve Funding: \$1800
Bishops Travel Expense	6410			0.00	0.00	0.00	0.00	Bishop not attending initial funding \$800
Clergy Travel Assistance	6430			(1050.00)	(1178.20)	(128.20)	(1178.20)	Delegates voted 2 priests, moved \$850 from 6410
General Supreme Convention Expense	6440		600.00	(1000.00)	(2129.51)	(529.51)	(1529.51)	
Youth Programs								Reserve Funding: \$1350
Essay Contest	6510			(300.00)	(300.00)	0.00	(300.00)	
Free Throw Championship	6520			(500.00)	(6.00)	494.00	(6.00)	
Poster Contest	6530			(250.00)	(493.25)	(243.25)	(493.25)	Increased Participation CY24
Soccer Challenge	6540			(300.00)	(267.23)	32.77	(267.23)	
General fund	2240	0.00	0.00	0.00	0.00	0.00	0.00	Reserve Funding \$2,000
TOTALS		25,464.60	90,254.36	(32,264.60)	(54,359.12)	42,695.24	35,895.24	Planned \$6,800 Reserve Funding;
BUDGET SHORTFALL				(6800.00)				
								Deferred \$3000 for Incentives (\$2K) and Dues Nonpymt (\$1K) to FY23-24
Year To Date Cash Flow	35895.24							
Charities Payable	29164.35							