

Utah State Council		Financials: 2023-2024 Fraternal Year				ASOF:	2/29/24	
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	20645.80		(406.50)	(2225.30)	20239.30	AR: \$1K, AP: \$963.20, Write Off: \$1561, PY Incentive
Interest Income	4100		0.00			0.00	0.00	YTD \$2,430.71 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	\$960.00	(1000.00)	0.00	960.00	960.00	Master Fees (\$100), Sword (\$50 every 2 yrs) for 10 Assemblies
4th Degree Scholarship Fund	4600	1000.00	\$900.00	(1000.00)	0.00	900.00	900.00	pass Through Scholarship \$1K (10 assbly X\$100)
Charitable Contributions						Pass Thru	Charity Income:	\$73,113.63
Special Charities	2000		0.00		0.00	0.00	0.00	
Bishop Culture of Life	2005		1203.17		0.00	1203.17	1203.17	Lamb of God: ???, then 1/2 ea. to bishop & cath found (KNCC-10967)
Bishop Scholarship Fund	2010		456.80		0.00	456.80	456.80	1/2 each to ST. Scholar & Cath Found (KNCC-10956)
Bishop Vocation Fund	2015		1607.20		0.00	1607.20	1607.20	1/2 each to Bishop & Cath Found (CDSL-10450)
Bishop Christopher Fund	2020		352.20		0.00	352.20	352.20	1/2 each to Bishop and Supreme
Carmelites	2025		331.80		0.00	331.80	331.80	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		435.00		0.00	435.00	435.00	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		2736.62		(2519.75)	216.87	216.87	Trans to Sci FI Acct 1145
Special Olympics	2060		5736.80		(277.69)	5459.11	5459.11	Payable to Special Olympics Utah
Vets Assist/Fisher House	2065		251.20		0.00	251.20	251.20	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	Trans to acct 1175
Ultrasound Fund ST	2085		18760.00		(18650.00)	110.00	110.00	Logan PRC Ultrasound \$18.6K
Wheel Chair Fund	2090		0.00		0.00	0.00	0.00	
ASAP	2095		1,361.20		(2000.00)	(638.80)	(638.80)	extra UltSd to ASAP; Pull \$1138.80 from Acct 1161
State Council Operating Expenses							YTD	(9991.66)
Audit Expense		6005		(1500.00)	0.00	1500.00	0.00	buibs
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)	(572.98)	202.02	(547.98)	
Marketing/Promotion Expenses		6635		(1300.00)	(1362.27)	(62.27)	(1362.27)	
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)	(1073.70)	426.30	(1073.70)	Price Inc \$137/mo (est \$1644)
ST Council Christmas Social		6625	\$202.40	(350.00)	(685.26)	(132.86)	(482.86)	
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)	(250.00)	(245.40)	(250.00)	PNL Account, Jerry Hanten Funeral
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 assoc chaplains
Technology Expenses		6650		(1000.00)	(665.02)	334.98	(665.02)	
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	140.00	(1000.00)	(1245.78)	(105.78)	(1105.78)	
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)	(362.88)	137.12	(362.88)	
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	Reserve Funding \$2,000
TOTALS			25,464.60	99,446.75	(32,264.60)	(76,897.86)	29,348.89	Planned \$6,800 Reserve Funding;
BUDGET SHORTFALL					(6800.00)			
Year To Date Cash Flow		22548.89						Deferred \$3000 for Incentives (\$2K) and Dues Nonpymt (\$1K) to FY23-24
Charities Payable		16212.20						