

KNIGHTS OF COLUMBUS COUNCIL 10937 Reconciliation Financial Secretary to Treasurer June 2021	
Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 25,326.42
Less Prior Month Outstanding Checks	\$ 1,432.33
Plus Current Month deposits	\$ 66.20
Less Current Month Checks	\$ 508.77
Plus Current Month Outstanding Checks	\$ 1,575.09
Expected Bank Balance	\$ 25,026.61
Actual Bank Balance end of current month	\$ 25,026.61
Difference	\$ -

**Membership Status**

Awards Progress							
	Month to Date				Year to Date		
	Quota	Gain	Loss	Net	Gain	Loss	Net
Members	7	0	0	0	2	0	0
Insurance	0	0	0	0	0	-1	-1

Council Membership		
	5/8/2021	YTD Change
Members	163	2
Inactive	13	
Delinquent	13	
Drops in process	-	

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY  
FINANCIAL SECRETARY REPORT  
May 2021 Activity**

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	\$30.20	
	Beer & Brats		\$279.28
Council	Dues	\$36.00	
	Shirts and Hats		\$195.19
	Supplies		\$34.30
Grand Total		\$66.20	\$508.77
Net Activity			\$ (442.57)

- Started up our Beer & Brats events this summer. First time we have had one since 2019. It was a lot of fun. \$318 Income. This will not post until June 2021. \$279 of expenses.
- June was a slower month for income and expenses.

**KNIGHTS OF COLUMBUS COUNCIL 10937 MONTHLY FINANCIAL SECRETARY REPORT**  
**Full Year Budget July 2020 / June 2021 vs. April 2021 YTD Actual**

Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense	Directorate	Acct name	Budgeted Income	Budgeted Expense	Actual Income	Actual Expense
Council	Dues	\$ 5,312	\$ -	\$ 4,811		Community	Pennies From Heaven	\$ 250	-	\$ 343	
	Assessments	\$ -	\$ 1,963		\$ 1,223		Thanksgiving	\$ 16,000	\$ 15,000	\$ 15,009	\$ 14,981
	Major Degree	\$ -	\$ 100				VA Support	-	\$ 300		\$ 300
	Recruiting Expense	\$ -	\$ 100				Haven of Hope	-	\$ 100		\$ 100
	Shirts and Hats	\$ 1,000	\$ 1,000	\$ 455	\$ 437		Peaches	\$ 5,000	\$ 2,615	\$ 5,000	\$ 2,725
	Supplies	\$ -	\$ 1,300	\$ 60	\$ 486		Burritos	\$ 5,440	\$ 2,400	\$ 2,671	\$ 803
	Insurance	\$ -	\$ 1,575		\$ 1,317		Beer & Brats	\$ 400	\$ 300		\$ 279
	Grand Knight Fund	\$ -	\$ 250				DoNuts	\$ 2,160	\$ 1,560		
	State Meetings	\$ -	\$ 100				Parish Picnic	\$ 500	\$ 500		
	Bank Charges	\$ -	\$ 100		\$ 62		Pax Food Pantry		\$ 1,000	\$ 500	
<b>Council Total</b>		<b>\$ 6,312</b>	<b>\$ 6,488</b>	<b>\$ 5,326</b>	<b>\$ 3,525</b>		Other Community Events	\$ 3,500	\$ 2,000	\$ 546	\$ 958
Family	Adopt-a-Highway	\$ -	\$ 200			<b>Community Total</b>		<b>\$ 33,250</b>	<b>\$ 25,775</b>	<b>\$ 24,069</b>	<b>\$ 20,147</b>
	Spaghetti Dinners	\$ 800	\$ 500			Life	Tootsie Roll Drive	-	-		
	Christmas Party	\$ -	\$ 150				Other Right to Life Events	-	\$ 600		
	Football Raffle	\$ 600	\$ 480	\$ 184	\$ 144		Right to Life Donation	-	\$ 500		\$ 500
	Keep Christ in Christmas	\$ 800	\$ 600	\$ 201	\$ 219		Ultrasound Machine Donations	\$ -	\$ -		
	Scholarship	\$ -	\$ 3,150		\$ 3,000	<b>Life Total</b>		<b>\$ -</b>	<b>\$ 1,100</b>		<b>\$ 500</b>
	Support Parish Youth Events		\$ 300			Faith	Clergy Dinners	-	\$ 200		
	Golf Tournament	\$ 3,000	\$ 2,700	\$ 800	\$ 650		Seminarian Support	\$ 300	\$ 2,500	\$ 1,310	\$ 2,000
	Fish Tacos	\$ 1,050	\$ 939	\$ 428	\$ 303		Diocesan Donation	-	\$ 750		\$ 500
<b>Family Total</b>		<b>\$ 6,250</b>	<b>\$ 9,019</b>	<b>\$ 1,613</b>	<b>\$ 4,316</b>		Pax Christi Donation	-	\$ 2,000	\$ 548	\$ 1,596
Donations	Donations	\$ -	\$ 1,000	\$ 227	\$ 300		Council Retreat	-	\$ 200		
	Hailey Fund	\$ -	\$ 2,000			<b>Faith Total</b>		<b>\$ 300</b>	<b>\$ 5,650</b>	<b>\$ 1,858</b>	<b>\$ 4,096</b>
<b>Donations Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 227</b>	<b>\$ 300</b>	<b>Grand Total</b>		<b>\$ 52,112</b>	<b>\$ 57,032</b>	<b>\$ 34,431</b>	<b>\$ 33,746</b>
Lady Knights	Lady Knights	\$ 6,000	\$ 6,000	\$ 1,338	\$ 862						
<b>Lady Knights Total</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 1,338</b>	<b>\$ 862</b>						



- Had our 2nd burrito event since February 2020 on March 28<sup>th</sup> and it was a big success!
- Had our 1<sup>st</sup> Fish taco event since 2020 on February 19<sup>th</sup>
- We sent out annual religious vocation financial support to Will Dwyer, Matthew Kane, Kolbe Kirst and Katie Logan
- Lady Knights had bake sale on February 13<sup>th</sup> and February 14<sup>th</sup>.
- We collected \$15,009 toward our Thanksgiving Gift Cards.
- Peaches was a huge success! We sold all 100 boxes of peaches at an amount of \$50.00 per box. The cost to us for each box was \$27.25. This will help with our College Scholarship Award winners next July.

Proposed 2021/2022 Budget

Directorate	Acct name	Acct #	Budgeted Income	Budgeted Expense	Assumptions																			
Council	Dues	1	\$ 4,775		111.75	paying members	\$ 43.56	Dues amount <b>Note: \$48</b>	75%	% collected														
	Assessments	2		1,863	149	members	\$ 12.50	State \$8 and Supreme \$4.50 ea.																
	Major Degree	3		100	5	candidates & sponsors	\$ 20.00	per person																
	Recruiting Expense	4		100	liability \$475 and officers coverage \$850																			
	Supplies	5		500																				
	Insurance	6		1,325																				
	Grand Knight Fund	7		250																				
	State Meetings	8		50																				
	Bank Charges	9		100																				
	Shirts and Hats	10		500																				
			\$ 5,275	\$ 4,788																				
Council Total																								
Community	Thanksgiving	20	15,000	14,000																				
	Pax Food Pantry	21	-	1,000																				
	Peaches	22	7,500	4,088	150	cases purchased	\$ 50.00	sales price per case	\$ 24.00	half case														
					\$ 27.25	cost per case	\$ -	Transportation	100%	full case														
	Burritos	24	7,875	2,475	\$ 875	Revenue per event	\$ 275	Cost per event	9	Breakfasts														
	DoNuts	25	1,080	780	12	Donut Sundays	\$ 90.00	Donation per event	\$ 65.00	Exp per														
	Beer & Brats	26	400	300	2	Beer & Brats	\$ 200.00	Donation per event	\$ 150.00	Exp per														
	Pennies From Heaven	27	300	-	Bowling night in 2020 \$800, Camping trip \$700, TBD \$2,000 revenue, \$500 exp																			
	Haven of Hope	28		100																				
	VA Support	30		200																				
	Adopt-a-Highway	31		200																				
	Parish Picnic	32	500	500																				
	Other Community Events	33	2,000	2,000																				
Community Total			\$ 34,655	\$ 25,643																				
Life	Tootsie Roll Drive	35	2,000	2,000	Bishops dinner table																			
	Right to Life Donation	36		500																				
	Ultrasound Machine Donations	37		-																				
	Other Right to Life Events	38		600																				
Life Total			\$ 2,000	\$ 3,100																				
Family	Scholarship	41		3,150	4	Students	\$ 750.00	plus expenses	\$ 150.00															
	Spaghetti Dinners	42	400	250	1	# of events sales per	\$ 400.00	expense per	\$ 250.00															
	Football Raffle	43	100	80	10	Tickets Price	\$ 10.00	expense per	\$ 8.00															
	Fish Tacos	44	800	600	2	Number of Fridays	\$ 400.00	Donation per event	\$ 300.00	Cost per														
	Christmas Party	46		100	Green Fees \$ 65.00 Prizes, water, balls \$ -																			
	Support Parish Youth Events	47		300																				
	Golf Tournament	48	800	650							10	Golfers Price	\$ 80.00	expense per	\$ 65.00									
	Keep Christ in Christmas	64	200	220																				
Family Total			\$ 2,300	\$ 5,350																				
Faith	Seminarian Support	60	300	2,000	4	Seminarians	\$ 500.00	<table border="1"> <thead> <tr> <th colspan="2">Estimate of End of Yr Funds</th> </tr> </thead> <tbody> <tr> <td>Opening Bk Balance</td> <td>\$ 23,894</td> </tr> <tr> <td>Less: Lady Knights</td> <td>\$ (5,023)</td> </tr> <tr> <td>Hailey Fund</td> <td>\$ (246)</td> </tr> <tr> <td>Available Funds</td> <td>\$ 18,625</td> </tr> <tr> <td>Net Activity</td> <td>\$ -</td> </tr> <tr> <td>Projected Ending Available</td> <td>\$ 18,625</td> </tr> </tbody> </table>			Estimate of End of Yr Funds		Opening Bk Balance	\$ 23,894	Less: Lady Knights	\$ (5,023)	Hailey Fund	\$ (246)	Available Funds	\$ 18,625	Net Activity	\$ -	Projected Ending Available	\$ 18,625
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	Pax Christi Donation	61		1,000	Increased parish support																			
	Diocesan Donation	62		500																				
	Clergy Dinners	63		200																				
	Council Retreat	65		200																				
Faith Total			\$ 300	\$ 3,900																				
Donations	Donations	80		1,000	Increased available support Increased parishioner support																			
	Hailey Fund	70		750																				
Donations Total			\$ -	\$ 1,750																				
Lady Knights	Lady Knights	90	\$ 2,000	\$ 2,000																				
Grand Total			\$ 46,530	\$ 46,530	\$ - Bank account drawdown																			