

**KNIGHTS OF COLUMBUS COUNCIL 10937
Reconciliation Financial Secretary to Treasurer
May 2021**

Reconciliation between Financial Secretary and Treasurer	
Bank Balance end of last month	\$ 28,900.50
Less Prior Month Outstanding Checks	\$ 1,803.83
Plus Current Month deposits	\$ 1,677.89
Less Current Month Checks	\$ 4,880.47
Plus Current Month Outstanding Checks	\$ 1,432.33
Expected Bank Balance	\$ 25,326.42
Actual Bank Balance end of current month	\$ 25,326.42
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
April 2021 Activity**

Directorate	Acct name	Actual Income	Actual Expense
Community	Pennies From Heaven	\$39.00	
	Thanksgiving		\$3,006.21
	VA Support		\$300.00
	Haven of Hope		\$100.00
	Burritos	\$922.63	\$295.81
	Other Community Events		\$400.00
Council	Dues	\$261.26	
	Shirts and Hats	\$455.00	\$241.93
	Supplies		\$36.52
Faith	Diocesan Donation		\$500.00
Grand Total		\$1,677.89	\$4,880.47
Net Activity			\$ (3,202.58)

- Donated \$1,000 to Food Bank of the Rockies and St. Vincent De Paul at Pax Christi. This finalized our donations for our Thanksgiving funds.
- Had our 3rd Breakfast Burrito event for the year. Received \$922.00 in donations, supplies were \$295.81, Net was \$626.19.
- Donated \$500 to Returning Gods Gifts
- Donated \$100 to Haven of Hope
- Donated \$300 to VA Medical Center

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	\$ -	\$ 4,775		Community	Pennies From Heaven	\$ 250	-	\$ 312	
	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	\$ 242		Peaches	\$ 5,000	\$ 2,615	\$ 5,000	\$ 2,725
	Supplies	\$ -	\$ 1,300	\$ 60	\$ 452		Burritos	\$ 5,440	\$ 2,400	\$ 2,671	\$ 803
	Insurance	\$ -	\$ 1,575		\$ 1,317		Beer & Brats	\$ 400	\$ 300		
	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	
Council Total		\$ 6,312	\$ 6,488	\$ 5,290	\$ 3,296		Other Community Events	\$ 3,500	\$ 2,000	\$ 546	\$ 958
Family	Adopt-a-Highway	\$ -	\$ 200			Community Total		\$ 33,250	\$ 25,775	\$ 24,038	\$ 19,867
	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	Life Total		\$ -	\$ 1,100		\$ 500
	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
Family Total		\$ 6,250	\$ 9,019	\$ 1,613	\$ 4,316		Pax Christi Donation	-	\$ 2,000	\$ 548	\$ 1,596
Donations	Donations	\$ -	\$ 1,000	\$ 227	\$ 300		Council Retreat	-	\$ 200		
	Hailey Fund	\$ -	\$ 2,000			Faith Total		\$ 300	\$ 5,650	\$ 1,858	\$ 4,096
Donations Total		\$ -	\$ 3,000	\$ 227	\$ 300	Grand Total		\$ 52,112	\$ 57,032	\$ 34,364	\$ 33,237
Lady Knights	Lady Knights	\$ 6,000	\$ 6,000	\$ 1,338	\$ 862						
Lady Knights Total		\$ 6,000	\$ 6,000	\$ 1,338	\$ 862						



- Had our 2nd burrito event since February 2020 on March 28th and it was a big success!
- Had our 1st Fish taco event since 2020 on February 19th
- 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 13th and February 14th.
- 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 Note: \$48	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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Projected Ending Available	\$ 18,625																							
	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																			