

**Approved 6-2-2011**

**Line Item Tracking**

Revenues		Year to Date	comments	July	August	September	October	November	December	January	February	March	April	May	June
Council:															
<b>Member Fees</b>															
Dues	\$6,400.00		\$0.00												
Initiation Fees	\$350.00		\$0.00												
Nametags	\$150.00		\$0.00												
Pennies from Heaven	\$500.00		\$0.00												
Investment Income	\$100.00		\$0.00												
KofC Supreme RSVP refunds	\$300.00		\$0.00												
Angel Fund investment income	\$100.00		\$0.00												
Angel Fund designated donations	\$0.00		\$0.00												
Misc INCOME - Donations	\$250.00		\$0.00												
Charitable Designated Donations	\$0.00		\$0.00												
Carryover \$ xxx from Apr-May-June 2011															
<b>Functions:</b>															
<b>FundRaisers</b>															
Raffle(s)	\$20,000.00		\$0.00												
Peach Drive	\$6,000.00		\$0.00												
Mentally Handicapped Drive (KofC State Charities)	\$2,000.00		\$0.00												
Football Pool (Kof C State Charities)	\$1,000.00		\$0.00												
Disaster Relief special donations	\$0.00		\$0.00												
Ten Commandments plaques (Pro- Life)	\$1,000.00		\$0.00												
Formal Auction	\$7,500.00		\$0.00												
Non-Cash Contributions	non-cash value of \$750		\$0.00												
NEW															
<b>Yearlong Events/Major Activities</b>															
Fellowship Meals	\$5,000.00		\$0.00												
Pancake Breakfast	\$5,000.00		\$0.00												
Fish Fry	\$4,000.00		\$0.00												
Knights Store	\$500.00		\$0.00												
<b>Special Events</b>															
H.R. Ice Cream Social	\$400.00		\$0.00												
Camp Out	\$5,000.00		\$0.00												
Major Degrees (hosting)	\$1,500.00		\$0.00												
Keep Christ in Christmas campaign	\$500.00		\$0.00												
H.R. Mansion Event	\$700.00		\$0.00												
H.R. Civic Green Children's Event	\$300.00		\$0.00												
KofC Formal	\$10,000.00		\$0.00												
NEW			\$0.00												
NEW			\$0.00												
NEW			\$0.00												
<b>Total Revenue</b>	<b>\$78,550.00</b>		<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES		Year to Date	comments	July	August	September	October	November	December	January	February	March	April	May	June
Administrative:															
<b>Recurring Fees/Expenses</b>															
Bank Charges	\$100.00		\$0.00												
Liability Insurance	\$350.00		\$0.00												
Legal	\$0.00		\$0.00												
KofC #1498 Website	\$150.00		\$0.00												
<b>Council Support</b>															
Awards	\$600.00		\$0.00												
KofC Colorado State assessments	\$1,500.00		\$0.00												
KofC Supreme Assessments	\$1,500.00		\$0.00												
<b>Council Supplies</b>															
Administrative Supplies	\$500.00		\$0.00												

Postage	\$200.00	\$0.00												
Advertising (general Printing, Copies, Banners, etc)	\$300.00	\$0.00												
Name Tags	\$250.00	\$0.00												
Capital Expenditures (equipment)	\$1,500.00	\$0.00												
Knights Store	\$500.00	\$0.00												
<b>Council Officer Expenses</b>		\$0.00												
State Convention and Semi-Annual Meetings	\$600.00	\$0.00												
Grand Knight's Fund (annual)	\$500.00	\$0.00												
District Deputy Expenses Fund (annual)	\$450.00	\$0.00												
Financial Secretary payment (per bylaws)	\$640.00	\$0.00												
Member Relief Fund (annual per council bylaws)	\$100.00	\$0.00												
<b>Building Fund</b>	\$0.00	\$0.00												
<b>Angel Fund</b>	\$2,000.00	\$0.00												
<b>Administrative Total</b>	<b>\$11,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FundRaisers:</b>														
Peach Drive	\$5,000.00	\$0.00												
Formal Auction	\$3,000.00	\$0.00												
Pennies From Heaven (KofC CO State Charities)	\$500.00	\$0.00												
Raffle Payout(s) & Expenses	\$5,500.00	\$0.00												
<b>FundRaisers Total</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Donations/Charity:</b>														
St. Mark Parish	\$4,000.00	\$0.00												
Misc. Community Donations	\$4,000.00	\$0.00												
Sacred Heart Retreat House	\$500.00	\$0.00												
Mentally Handicapped Donation (KofC State Charities)	\$2,000.00	\$0.00												
Archbishop Fulton Sheen Foundation	\$700.00	\$0.00												
Pennies from Heaven Donation (KofC Sate Charities)	\$500.00	\$0.00												
<b>Donations/Charity Total</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program EXPENSES</b>														
<b>Pro-Life Committee</b>														
Pro-Life Donations	\$500.00	\$0.00												
Pro-Life Council	\$500.00	\$0.00												
Unborn Memorial Monument FUND	\$500.00	\$0.00												
Ten Commandment Plaques	\$800.00	\$0.00												
UltraSound Initiaive - KofC State Charities	\$1,000.00	\$0.00												
<b>Pro-Life Total</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Council Commitee:</b>														
Football Pool (KofC State Charities)	\$800.00	\$0.00												
Major Degrees hosting	\$1,100.00	\$0.00												
Major Degree Fees (40 members @ \$15)	\$600.00	\$0.00												
Breakfasts	\$3,500.00	\$0.00												
<b>Council Total</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Church Committee:</b>														
St. Mark Altar Server Appreciation Party	\$250.00	\$0.00												
Keep Christ in Christmas (Campaign & Supplies)	\$700.00	\$0.00												
St. Mark - Priest Dinner (Reconciliation, etc.)	\$200.00	\$0.00												
St. Mark - Decorations	\$300.00	\$0.00												
St. Mark - Employee Appreciation	\$200.00	\$0.00												
Seminarian Support	\$1,500.00	\$0.00												
<b>Church Total</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Community Committee:</b>														
Bonfils Blood Drive	\$100.00	\$0.00												
Civic Green Children's Event	\$300.00	\$0.00												
Coat Drive	\$500.00	\$0.00												
H.R. Mansion Event	\$300.00	\$0.00												
H.R. Ice Cream Social	\$250.00	\$0.00												
Fish Fry(s)	\$2,500.00	\$0.00												
Bike Drive	\$1,500.00	\$0.00												
<b>Community Total</b>	<b>\$5,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Family Committee:</b>														
Fellowship Meals (July 4, B&B, Oktoberfest, Spaghe	\$4,000.00	\$0.00												
Christmas/Advent Party	\$500.00	\$0.00												

