

Line item #	Budget Item	2019-2020 Budget	2019-2020 Actual	Variance	YTD % Budget
Income					
I1	Advertising, t-shirts, other	\$ -	0.00	0.00	0%
I2	Annunciation Spaghetti Dinner	\$ 2,500.00	0.00	2500.00	0%
I3	BBQ Dinners (Parish)	\$ 1,200.00	0.00	1200.00	0%
I4	Bingo (est. 4/18)	\$ 32,300.00	0.00	32300.00	0%
	Packet Sales	\$ 28,000.00	0.00	28000.00	0%
	Food Sales	\$ 4,200.00	0.00	4200.00	0%
	Program (seed)		0.00	0.00	0%
	Dobber sales	\$ 100.00	0.00	100.00	0%
I5	Bowling	\$ 250.00	0.00	250.00	0%
I6	Citizens with Disabilities (Tootsie Roll)	\$ 1,200.00	0.00	1200.00	0%
I7	Degree Initiation Fee	\$ 80.00	0.00	80.00	0%
I8	Donations	\$ -	0.00	0.00	0%
I9	Dues	\$ 5,200.00	0.00	5200.00	0%
I10	Fifty-Fifty Raffle (RSVP, other)	\$ 2,800.00	0.00	2800.00	0%
I10a	<i>50-50 Meetings & Socials</i>		0.00	0.00	0%
I10b	<i>50-50 Bingo</i>		0.00	0.00	0%
I11	Keep Christ in Christmas	\$ 700.00	0.00	700.00	0%
I12	Knight of Games/or Like event	\$ 3,500.00	0.00	3500.00	0%
I13	Misc. refunds/reimbursements	\$ -	0.00	0.00	0%
I14	Monthly/QTRLY Breakfasts	\$ 1,200.00	0.00	1200.00	0%
I15	Refunds from State and Supreme	\$ 500.00	0.00	500.00	0%
I16	RSVP seminarian Refund	\$ 300.00	0.00	300.00	0%
I17	STATE RAFFLE sales	\$ 1,500.00	0.00	1500.00	0%
	Transfer (s)		0.00		
				0.00	0%
INCOME TOTAL		\$ 53,230.00	\$ -	\$ 53,230.00	\$ -

Expense

Supreme Required (ins.,fees)						
S1	Supplies (incl. shp.)	\$	250.00	0.00	250.00	0%
S2	Supreme Catholic Advertising	\$	300.00	0.00	300.00	0%
S3	Supreme Culture of Life	\$	300.00	0.00	300.00	0%
S4	Supreme Per Capita Tax	\$	350.00	0.00	350.00	0%
S5	Liability Insurance	\$	-	0.00	0.00	0%
S6	State Per Capita Tax	\$	1,920.00	0.00	1920.00	0%
		\$	3,120.00	\$	-	\$ 3,120.00
Faith Program						
FIA1	Spiritual Reflection	\$	100.00	0.00	100.00	0%
FIA2	RSVP seminarian	\$	1,800.00	0.00	1800.00	0%
FIA3	Building the Domestic Church Kisok	\$	300.00	0.00	300.00	0%
FIA4	Holy Hour	\$	-	0.00	0.00	0%
FIA5	Sacramental Gifts	\$	1,000.00	0.00	1000.00	0%
		\$	3,200.00	\$	-	\$ 3,200.00
Family Program						
FIA6	Consecration to the Holy Family	\$	-	0.00	0.00	0%
FIA7	Food for Families	\$	250.00	0.00	250.00	0%
FIA7a	<i>Second Harvest</i>	\$	-	0.00	0.00	0%
FIA7b	<i>Marywood</i>	\$	-	0.00	0.00	0%
FIA7c	<i>Quigley House</i>	\$	-	0.00	0.00	0%
FIA8	Keep Christ in Christmas Program	\$	500.00	0.00	500.00	0%
FIA9	Family Prayer Night	\$	800.00	0.00	800.00	0%
FIA10	Good Friday Family Promotion	\$	200.00	0.00	200.00	0%

		\$	1,750.00	\$	-	\$	1,750.00	
Community Program								
FIA11	Helping Hands	\$	-		0.00		0.00	0%
FIA12	St. Vincent de Paul Society	\$	500.00		0.00		500.00	0%
FIA13	Disater Preparedness	\$	-		0.00		0.00	0%
FIA14	Free Throw Championship	\$	-		0.00		0.00	0%
FIA15	Catholic Citizenship Essay	\$	-		0.00		0.00	0%
FIA16	Soccer Challenge	\$	-		0.00		0.00	0%
		\$	500.00	\$	-	\$	500.00	
Life Director								
FIA17	Novena for Life	\$	-		0.00		0.00	0%
FIA18	Marches for Life	\$	-		0.00		0.00	0%
FIA19	Mass for People w/Special Needs	\$	-		0.00		0.00	0%
FIA20	Pregancy Center Support	\$	-		0.00		0.00	0%
FIA20a	(Preg Support) St. Gerard House	\$	500.00		0.00		500.00	0%
FIA21	Christian Refuge Relief	\$	250.00		0.00		250.00	0%
		\$	750.00	\$	-	\$	750.00	
Church Activities								
FIA22	Gifts to Religious	\$	500.00		0.00		500.00	0%
FIA23	Flowers for Church Grounds Mem.	\$	50.00		0.00		50.00	0%
FIA24	Lent "Souper Supper"	\$	100.00		0.00		100.00	0%
FIA25	Masses for Deceased Knights	\$	150.00		0.00		150.00	0%
FIA26	Bingo Expenses	\$	27,550.00		0.00		27550.00	0%
FIA26a	<i>Bingo Material</i>		350.00		0.00		350.00	0%
FIA26b	<i>Bingo Food</i>		450.00		0.00		450.00	0%
FIA26c	<i>Bingo Payout prize</i>		13750.00		0.00		13750.00	0%
FIA26c	<i>Bingo Program (seed)</i>				0.00		0.00	0%
FIA26d	<i>Bingo Repair</i>				0.00		0.00	0%
FIA27	Bingo payout to church @75% net proceeds	\$	13,000.00		0.00		13000.00	0%
FIA28	Knight of Games/ Like Event	\$	1,000.00		0.00		1000.00	0%

FIA29	Bowling	\$	300.00	0.00	300.00	0%
FIA30	Other Parish events	\$	200.00	0.00	200.00	0%

\$ 29,850.00

Other Community Activities

OC1	Annunciation Spaghetti Dinner	\$	2,500.00	0.00	2500.00	0%
OC2	Bazaar Booth Sponsorship/silent auction	\$	150.00	0.00	150.00	0%
OC3	Boy Scouts of America	\$	-	0.00	0.00	0%
OC4	Boy Scouts/Cub Scouts religious medal program	\$	-	0.00	0.00	0%
OC5	Challenge Enterprise Dance	\$	250.00	0.00	250.00	0%
OC6	Citizens with Disabilities (tootsie Roll)	\$	1,200.00	0.00	1200.00	0%
OC7	Faith in Action - guatamala	\$	-	0.00	0.00	#DIV/0!
OC8	Gift Card Baskets (Holiday)	\$	700.00	0.00	700.00	0%
OC9	Server of the Year	\$	100.00	0.00	100.00	0%
OC10	Urban Plunge Sendoff Lunches	\$	250.00	0.00	250.00	0%
OC11	Youth Event Trophies/Prizes	\$	100.00	0.00	100.00	0%

\$ 5,250.00

Council Activities

CA1	Advertising (KoC degree, Convention)	\$	250.00	0.00	250.00	0%
CA2	BBQ dinners Supplies	\$	1,200.00	0.00	1200.00	0%
CA3	Breakfast Supplies	\$	1,200.00	0.00	1200.00	0%
CA4	Chuck Gross Award Plaque	\$	60.00	0.00	60.00	0%
CA5	Council Meeting	\$	250.00	0.00	250.00	0%
CA6	Council Supplies/Computer misc.	\$	500.00	0.00	500.00	0%
CA7	Degree Initiation/meals	\$	250.00	0.00	250.00	0%
CA8	Fin. Secty. Annual Compensation	\$	450.00	0.00	450.00	0%
CA9	Misc. Gifts/services/reimbursements	\$	125.00	0.00	125.00	0%
CA10	PGK Dinner and Gift	\$	-	0.00	0.00	#DIV/0!
CA11	Postal Costs	\$	250.00	0.00	250.00	0%
CA12	Regional and District Activities	\$	300.00	0.00	300.00	0%
CA13	Scrapbook Expenses/yearly ship log	\$	100.00	0.00	100.00	0%

CA14	Ship's Log Preparation and Postage	\$	375.00	0.00	375.00	0%
CA15	Social Meetings, Food & Supplies	\$	1,200.00	0.00	1200.00	0%
CA16	State KofC Convention Per Diem Costs	\$	600.00	0.00	600.00	0%
CA17	STATE RAFFLE	\$	750.00	0.00	750.00	0%
CA18	T-Shirts and Ball Caps	\$	350.00	0.00	350.00	0%
CA19	Vystar Banking Supplies	\$	100.00	0.00	100.00	0%

\$ 8,310.00

Grand Knight Activities			
WGK Discretionary		500	0%

Total Exp	\$ 53,230.00	\$ -
------------------	---------------------	-------------

TOTAL INC	\$ 53,230.00	\$ -
TOTAL EXP	\$ 53,230.00	\$ -
TOTAL REM	\$ -	\$ -

CHECKING BAL	
BINGO BAL	
MONEY MARKET	
SAVING	
	\$ -

Line item #	Budget Item	2019-2020 Budget	2019-2020 Actual	Variance	YTD % Budget
Income					
I1	Advertising, t-shirts, other	\$ -	0.00	0.00	0%
I2	Annunciation Spaghetti Dinner	\$ 2,500.00	0.00	2500.00	0%
I3	BBQ Dinners (Parish)	\$ 1,200.00	0.00	1200.00	0%
I4	Bingo (est. 4/18)	\$ 32,000.00	7452.00	24548.00	429%
	Packet Sales	\$ 27,500.00	5632.00	21868.00	488%
	Food Sales	\$ 4,200.00	725.00	3475.00	579%
	Program (seed)		1060.00	(1060.00)	0%
	Dobber sales	\$ 100.00	35.00	65.00	286%
I5	Bowling	\$ 250.00	0.00	250.00	0%
I6	Citizens with Disabilities (Tootsie Roll)	\$ 1,200.00	0.00	1200.00	0%
I7	Degree Initiation Fee	\$ 80.00	0.00	80.00	0%
I8	Donations	\$ -	0.00	0.00	0%
I9	Dues	\$ 5,200.00	0.00	5200.00	0%
I10	Fifty-Fifty Raffle (RSVP, other)	\$ 2,800.00	624.00	2176.00	449%
I10a	<i>50-50 Meetings & Socials</i>		42.00	(42.00)	0%
I10b	<i>50-50 Bingo</i>		582.00	(582.00)	0%
I11	Keep Christ in Christmas	\$ 700.00	0.00	700.00	0%
I12	Knight of Games/or Like event	\$ 3,500.00	0.00	3500.00	0%
I13	Misc. refunds/reimbursements	\$ -	0.00	0.00	0%
I14	Monthly/QTRLY Breakfasts	\$ 1,200.00	0.00	1200.00	0%
I15	Refunds from State and Supreme	\$ 500.00	0.00	500.00	0%
I16	RSVP seminarian Refund	\$ 300.00	0.00	300.00	0%
I17	STATE RAFFLE sales	\$ 1,500.00	0.00	1500.00	0%
	Transfer (s)		0.00		
				0.00	0%
INCOME TOTAL		\$ 52,930.00	\$ 8,076.00	\$ 44,854.00	\$ 6.55

Expense

Supreme Required (ins.,fees)						
S1	Supplies (incl. shp.)	\$	250.00	0.00	250.00	0%
S2	Supreme Catholic Advertising	\$	300.00	0.00	300.00	0%
S3	Supreme Culture of Life	\$	300.00	0.00	300.00	0%
S4	Supreme Per Capita Tax	\$	350.00	0.00	350.00	0%
S5	Liability Insurance	\$	-	0.00	0.00	0%
S6	State Per Capita Tax	\$	1,920.00	0.00	1920.00	0%
		\$	3,120.00	\$ -	\$ 3,120.00	
Faith Program						
FIA1	Spiritual Reflection	\$	100.00	0.00	100.00	0%
FIA2	RSVP seminarian	\$	1,500.00	0.00	1500.00	0%
FIA3	Building the Domestic Church Kisok	\$	300.00	0.00	300.00	0%
FIA4	Holy Hour	\$	-	0.00	0.00	0%
FIA5	Sacramental Gifts	\$	1,000.00	0.00	1000.00	0%
		\$	2,900.00	\$ -	\$ 2,900.00	
Family Program						
FIA6	Consecration to the Holy Family	\$	-	0.00	0.00	0%
FIA7	Food for Families	\$	250.00	0.00	250.00	0%
FIA7a	<i>Second Harvest</i>	\$	-	0.00	0.00	0%
FIA7b	<i>Marywood</i>	\$	-	0.00	0.00	0%
FIA7c	<i>Quigley House</i>	\$	-	0.00	0.00	0%
FIA8	Keep Christ in Christmas Program	\$	500.00	0.00	500.00	0%
FIA9	Family Prayer Night	\$	800.00	0.00	800.00	0%
FIA10	Good Friday Family Promotion	\$	200.00	0.00	200.00	0%

		\$	1,750.00	\$	-	\$	1,750.00	
Community Program								
FIA11	Helping Hands	\$	-		0.00		0.00	0%
FIA12	St. Vincent de Paul Society	\$	500.00		0.00		500.00	0%
FIA13	Disater Preparedness	\$	-		0.00		0.00	0%
FIA14	Free Throw Championship	\$	-		0.00		0.00	0%
FIA15	Catholic Citizenship Essay	\$	-		0.00		0.00	0%
FIA16	Soccer Challenge	\$	-		0.00		0.00	0%
		\$	500.00	\$	-	\$	500.00	
Life Director								
FIA17	Novena for Life	\$	-		0.00		0.00	0%
FIA18	Marches for Life	\$	-		0.00		0.00	0%
FIA19	Mass for People w/Special Needs	\$	-		0.00		0.00	0%
FIA20	Pregancy Center Support	\$	-		0.00		0.00	0%
FIA20a	(Preg Support) St. Gerard House	\$	500.00		0.00		500.00	0%
FIA21	Christian Refuge Relief	\$	250.00		0.00		250.00	0%
		\$	750.00	\$	-	\$	750.00	
Church Activities								
FIA22	Gifts to Religious	\$	500.00		0.00		500.00	0%
FIA23	Flowers for Church Grounds Mem.	\$	50.00		0.00		50.00	0%
FIA24	Lent "Souper Supper"	\$	100.00		0.00		100.00	0%
FIA25	Masses for Deceased Knights	\$	150.00		0.00		150.00	0%
FIA26	Bingo Expenses	\$	27,550.00		6479.00		21071.00	24%
FIA26a	<i>Bingo Material</i>		350.00		0.00		350.00	0%
FIA26b	<i>Bingo Food</i>		450.00		0.00		450.00	0%
FIA26c	<i>Bingo Payout prize</i>		13750.00		2504.00		11246.00	18%
FIA26c	<i>Bingo Program (seed)</i>				1060.00		(1060.00)	0%
FIA26d	<i>Bingo Repair</i>				0.00		0.00	0%
FIA27	Bingo payout to church	\$	13,000.00		2915.00		10085.00	446%
FIA28	Knight of Games/ Like Event	\$	1,000.00		0.00		1000.00	0%

FIA29	Bowling	\$	300.00	0.00	300.00	0%
FIA30	Other Parish events	\$	200.00	0.00	200.00	0%

\$ 29,850.00

Other Community Activities

OC1	Annunciation Spaghetti Dinner	\$	2,500.00	0.00	2500.00	0%
OC2	Bazaar Booth Sponsorship/silent auction	\$	150.00	0.00	150.00	0%
OC3	Boy Scouts of America	\$	-	0.00	0.00	0%
OC4	Boy Scouts/Cub Scouts religious medal program	\$	-	0.00	0.00	0%
OC5	Challenge Enterprise Dance	\$	250.00	0.00	250.00	0%
OC6	Citizens with Disabilities (tootsie Roll)	\$	1,200.00	0.00	1200.00	0%
OC7	Faith in Action - guatamala	\$	-	0.00	0.00	#DIV/0!
OC8	Gift Card Baskets (Holiday)	\$	700.00	0.00	700.00	0%
OC9	Server of the Year	\$	100.00	0.00	100.00	0%
OC10	Urban Plunge Sendoff Lunches	\$	250.00	0.00	250.00	0%
OC11	Youth Event Trophies/Prizes	\$	100.00	0.00	100.00	0%

\$ 5,250.00

Council Activities

CA1	Advertising (KoC degree, Convention)	\$	250.00	0.00	250.00	0%
CA2	BBQ dinners Supplies	\$	1,200.00	0.00	1200.00	0%
CA3	Breakfast Supplies	\$	1,200.00	0.00	1200.00	0%
CA4	Chuck Gross Award Plaque	\$	60.00	0.00	60.00	0%
CA5	Council Meeting	\$	250.00	0.00	250.00	0%
CA6	Council Supplies/Computer misc.	\$	500.00	0.00	500.00	0%
CA7	Degree Initiation/meals	\$	250.00	0.00	250.00	0%
CA8	Fin. Secty. Annual Compensation	\$	450.00	0.00	450.00	0%
CA9	Misc. Gifts/services/reimbursements	\$	125.00	0.00	125.00	0%
CA10	PGK Dinner and Gift	\$	-	0.00	0.00	#DIV/0!
CA11	Postal Costs	\$	250.00	0.00	250.00	0%
CA12	Regional and District Activities	\$	300.00	0.00	300.00	0%
CA13	Scrapbook Expenses/yearly ship log	\$	100.00	0.00	100.00	0%

CA14	Ship's Log Preparation and Postage	\$	375.00	0.00	375.00	0%
CA15	Social Meetings, Food & Supplies	\$	1,200.00	0.00	1200.00	0%
CA16	State KofC Convention Per Diem Costs	\$	600.00	0.00	600.00	0%
CA17	STATE RAFFLE	\$	750.00	0.00	750.00	0%
CA18	T-Shirts and Ball Caps	\$	350.00	0.00	350.00	0%
CA19	Vystar Banking Supplies	\$	100.00	0.00	100.00	0%

\$ **8,310.00**

Grand Knight Activities			
WGK Discretionary		500	0%

Total Exp	\$ 52,930.00	\$ 6,479.00
------------------	---------------------	--------------------

TOTAL INC	\$ 52,930.00	\$ 8,076.00
TOTAL EXP	\$ 52,930.00	\$ 6,479.00
TOTAL REM	\$ -	\$ 1,597.00

CHECKING BAL	
BINGO BAL	
MONEY MARKET	
SAVING	
	\$ -

Line item #	Budget Item	2018-19 Budget	2018-19 Actual	Variance	YTD % Budget
-------------	-------------	----------------	----------------	----------	--------------

Income

11	Advertising, t-shirts, other	\$ 400.00	0.00	400.00	0%
12	Annunciation Spaghetti Dinner	\$ 2,500.00	1463.73	1036.27	171%
13	BBQ Dinners (Parish)	\$ 2,500.00	0.00	2500.00	0%
14	Bingo (est. 4/18)	\$ 50,000.00	35076.05	14923.95	143%
	Packet Sales		24991.00	(24991.00)	0%
	Food Sales		4185.05	(4185.05)	0%
	Program (seed)/ transfer in		5900.00	(5900.00)	0%
	Dobber sales		0.00	0.00	0%
15	Bowling	\$ 400.00	250.00	150.00	160%
16	Citizens with Disabilities (Tootsie Roll)	\$ 3,000.00	1156.00	1844.00	260%
17	Degree Initiation Fee	\$ 75.00	10.00	65.00	750%
18	Donations	\$ 200.00	0.00	200.00	0%
19	Dues	\$ 5,500.00	2742.04	2757.96	201%
110	Fifty-Fifty Raffle (RSVP, other)	\$ 650.00	2977.75	(2327.75)	22%
110a	50-50 Meetings & Socials		723.75	(723.75)	0%
110b	50-50 Bingo		2254.00	(2254.00)	0%
111	Keep Christ in Christmas	\$ 700.00	718.50	(18.50)	97%
112	Knight of Games	\$ -	830.00	(830.00)	0%
113	Misc. refunds/reimbursements	\$ -	196.57	(196.57)	0%
114	Monthly/QTRLY Breakfasts	\$ 3,200.00	1225.00	1975.00	261%
115	Refunds from State and Supreme	\$ 500.00	500.00	0.00	100%
116	RSVP seminarian Refund	\$ 300.00	0.00	300.00	0%
117	STATE RAFFLE sales	\$ 1,500.00	185.25	1314.75	810%
	Transfer (s) in and Rollover		13072.65		
				0.00	0%

INCOME TOTAL		\$ 60,403.54	\$ (60,403.54)	\$ -
---------------------	--	--------------	----------------	------

Expense

Supreme Required (ins.,fees)						
S1	Supplies (incl. shp.)	\$	180.00	390.09	(210.09)	217%
S2	Supreme Catholic Advertising	\$	100.00	291.50	(191.50)	292%
S3	Supreme Culture of Life	\$	200.00	292.00	(92.00)	146%
S4	Supreme Per Capita Tax	\$	840.00	325.00	515.00	39%
S5	Liability Insurance	\$	-	0.00	0.00	0%
S6	State Per Capita Tax	\$	1,915.80	3763.00	(1847.20)	196%
		\$	3,235.80	\$ 5,061.59	\$ (1,825.79)	
Faith Program						
FIA1	Spiritual Reflection	\$	1.00	376.66	(375.66)	37666%
FIA2	RSVP seminarian	\$	1,500.00	1500.00	0.00	100%
FIA3	Building the Domestic Church Kisok	\$	150.00	0.00	150.00	0%
FIA4	Holy Hour	\$	-	0.00	0.00	0%
FIA5	Sacramental Gifts	\$	600.00	284.72	315.28	47%
		\$	2,251.00	\$ 2,161.38	\$ 89.62	
Family Program						
FIA6	Consecration to the Holy Family	\$	-	0.00	0.00	0%
FIA7	Food for Families	\$	500.00	250.00	250.00	50%
FIA7a	<i>Second Harvest</i>	\$	-	0.00	0.00	0%
FIA7b	<i>Marywood</i>	\$	-	162.33	(162.33)	#DIV/0!
FIA7c	<i>Quigley House</i>	\$	-	0.00	0.00	0%
FIA8	Keep Christ in Christmas Program	\$	400.00	509.02	(109.02)	127%
FIA9	Family Prayer Night	\$	600.00	931.97	(331.97)	155%
FIA10	Good Friday Family Promotion	\$	-	0.00	0.00	0%

		\$	1,500.00	\$	1,853.32	\$	(353.32)	
Community Program								
FIA11	Helping Hands	\$	-		0.00		0.00	0%
FIA12	St. Vincent de Paul Society	\$	800.00		0.00		800.00	0%
FIA13	Disater Preparedness	\$	-		0.00		0.00	0%
FIA14	Free Throw Championship	\$	-		45.00		(45.00)	#DIV/0!
FIA15	Catholic Citizenship Essay	\$	-		0.00		0.00	0%
FIA16	Soccer Challenge	\$	-		0.00		0.00	0%
		\$	800.00	\$	45.00	\$	755.00	
Life Director								
FIA17	Novena for Life	\$	-		0.00		0.00	0%
FIA18	Marches for Life	\$	-		0.00		0.00	0%
FIA19	Mass for People w/Special Needs	\$	-		0.00		0.00	0%
FIA20	Pregancy Center Support	\$	-		85.56		(85.56)	0%
FIA20a	(Preg Support) St. Gerard House	\$	500.00		200.00		300.00	40%
FIA21	Christian Refuge Relief	\$	200.00		0.00		200.00	0%
		\$	700.00	\$	285.56	\$	414.44	
Church Activities								
FIA22	Gifts to Religious	\$	500.00		250.00		250.00	50%
FIA23	Flowers for Church Grounds Mem.	\$	50.00		0.00		50.00	0%
FIA24	Lent "Souper Supper"	\$	100.00		0.00		100.00	0%
FIA25	Masses for Deceased Knights	\$	150.00		150.00		0.00	100%
FIA26	Bingo Expenses	\$	39,250.00		30493.98		8756.02	78%
FIA26a	<i>Bingo Material</i>				435.98		(435.98)	0%
FIA26b	<i>Bingo Food</i>				440.45		(440.45)	0%
FIA26c	<i>Bingo Payout prize</i>				12500.00		(12500.00)	#DIV/0!
FIA26c	<i>Bingo Program (seed)</i>				6400.00		(6400.00)	0%
FIA26d	<i>Bingo Repair</i>				344.75		(344.75)	0%
FIA27	Bingo payout to church				10372.80		(10372.80)	0%
FIA28	Knight of Games	\$	-		1491.39		(1491.39)	0%

FIA29	Bowling	\$	300.00	0.00	300.00	0%
FIA30	Other Parish events	\$	2,000.00	201.12	1798.88	10%
		\$	42,350.00			

Other Community Activities

OC1	Annunciation Spaghetti Dinner	\$	2,500.00	281.04	2218.96	11%
OC2	Bazaar Booth Sponsorship/silent auction	\$	250.00	100.00	150.00	40%
OC3	Boy Scouts of America	\$	-	0.00	0.00	0%
OC4	Boy Scouts/Cub Scouts religious medal program	\$	-	0.00	0.00	0%
OC5	Challenge Enterprise Dance	\$	250.00	250.21	(0.21)	100%
OC6	Citizens with Disabilities (tootsie Roll)	\$	3,000.00	0.00	3000.00	0%
OC7	Faith in Action - guatamala	\$	1,000.00	100.00	900.00	10%
OC8	Gift Card Baskets (Holiday)	\$	800.00	716.32	83.68	90%
OC9	Server of the Year	\$	100.00	0.00	100.00	0%
OC10	Urban Plunge Sendoff Lunches	\$	250.00	30.47	219.53	12%
OC11	Youth Event Trophies/Prizes	\$	200.00	1534.04	(1334.04)	767%
		\$	8,350.00			

Council Activities

CA1	Advertising (Koc degree, Convention)	\$	250.00	0.00	250.00	0%
CA2	BBQ dinners Supplies	\$	1,800.00	0.00	1800.00	0%
CA3	Breakfast Supplies	\$	1,800.00	696.20	1103.80	39%
CA4	Chuck Gross Award Plaque	\$	60.00	0.00	60.00	0%
CA5	Council Meeting	\$	-	253.46	(253.46)	#DIV/0!
CA6	Council Supplies/Computer misc.	\$	500.00	549.23	(49.23)	110%
CA7	Degree Initiation/meals	\$	250.00	0.00	250.00	0%
CA8	Fin. Secty. Annual Compensation	\$	450.00	0.00	450.00	0%
CA9	Misc. Gifts/services/reimbursements	\$	500.00	2553.72	(2053.72)	511%
CA10	PGK Dinner and Gift	\$	250.00	301.14	(51.14)	120%
CA11	Postal Costs	\$	250.00	159.33	90.67	64%
CA12	Regional and District Activities	\$	300.00	0.00	300.00	0%
CA13	Scrapbook Expenses/yearly ship log	\$	100.00	0.00	100.00	0%

CA14	Ship's Log Preparation and Postage	\$	375.00	330.00	45.00	88%
CA15	Social Meetings, Food & Supplies	\$	2,000.00	1029.02	970.98	51%
CA16	State KofC Convention Per Diem Costs	\$	600.00	600.00	0.00	100%
CA17	STATE RAFFLE	\$	750.00	0.00	750.00	0%
CA18	T-Shirts and Ball Caps	\$	350.00	0.00	350.00	0%
CA19	Vystar Banking Supplies	\$	100.00	166.57	(66.57)	167%
		\$	10,685.00			

Grand Knight Activities			
WGK Discretionary/EOY from last yr		3300	0%

Total Exp	\$ 73,171.80	\$ 51,644.09
------------------	---------------------	---------------------

Monthly income/Expense variance	\$ 8,759.45
---------------------------------	-------------

YTD income activity	\$ 60,403.54
YTD Expense Activity	\$ 51,644.09
	\$ 8,759.45

CHECKING BAL	\$ 9,156.97		0.75	0.25
BINGO BAL	\$ 1,816.84		1362.63	454.21
MONEY MARKET	\$ 3,033.58			
SAVING	\$ 1,179.32			
	\$ 15,186.71			

BINGO SUMMARY

		2018-19 Budget	2018-19 Actual	
I4	Bingo (est. 4/18)	29176.05	35076.05	(5900.00)
	Packet Sales		24991.00	(24991.00)
	Food Sales		4185.05	(4185.05)
	Program (seed)		5900.00	(5900.00)
	Dobber sales		0.00	0.00
FIA26	Bingo Expenses	39250	20121.18	19128.82
FIA26a	<i>Bingo Material</i>		435.98	(435.98)
FIA26b	<i>Bingo Food</i>		440.45	(440.45)
FIA26c	<i>Bingo Payout prize</i>		12500.00	(12500.00)
FIA26c	<i>Bingo Program (seed)</i>		6400.00	(6400.00)
FIA26d	<i>Bingo Repair</i>		344.75	(344.75)
FIA27	Bingo payout to church		10372.80	(10372.80)
	INCOME		\$ 29,176.05	
	EXPENSE		<u>\$ 13,721.18</u>	
	NET		\$ 15,454.87	
	PAYOUT ST C		\$ 9,000.00	\$ 11,591.15
	COUNCIL		<u>\$ 6,454.87</u>	\$ 3,863.72

ANNUCATION SPAGHETTI DINNER

I2	Spaghetti Dinner	1463.73	(1463.73)
OC1	Spaghetti Dinner	281.04	(281.04)

NET

1182.69

KEEP CHRIST IN CHRISTMAS

I11	Keep Christ in Christmas	718.50	(718.50)
FIA8	Keep Christ in Christmas	509.02	(509.02)
	NET	209.48	

KNIGHT OF GAMES

I12	Knight of Games	830.00	(830.00)
FIA28	Knight of Games	1491.39	(1491.39)
	NET	-661.39	

BREAKFAST

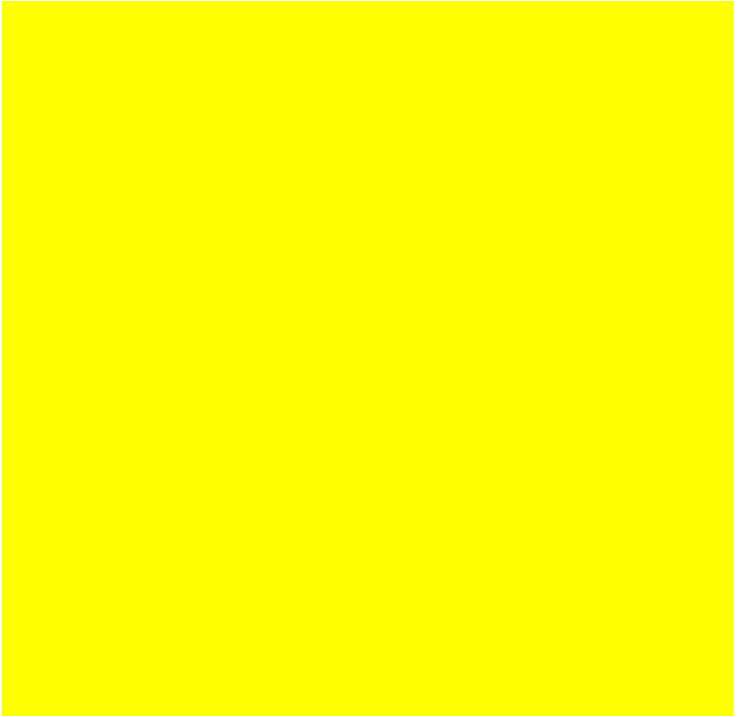
I14	Monthly Breakfasts	1225.00	(1225.00)
CA3	Breakfast Supplies	696.20	(696.20)
	NET	528.80	

BGT code	Budget Item	2017-2018 Actual	2018-2019 Budget	2018-2019 bgt. expense	2018-2019 Bgt/exp var
	INCOME				
	Special Account Income (includes pass throughs)				
91.1	faith	Fifty-Fifty Raffle (RSVP, other)	\$ 648.00	\$ 650.00	\$ 650.00
			-	-	\$ -
82	c	Bingo (est. 4/18)	2,308.00	50,050.00	\$ 10,800.00
85	c	Knight of Games	10,121.42	-	\$ -
87	family	Keep Christ in Christmas	786.00	700.00	\$ 300.00
93	state	STATE RAFFLE - (est. Jan 2018)	1,998.00	1,500.00	\$ 750.00
92	state	Citizens with Disabilities (Tootsie Roll)	2,221.84	3,000.00	\$ -
90	c	Annunciation Spaghetti Dinner		2,500.00	\$ -
					\$ -
		Total Special Income	\$ 18,083.26	\$ 58,400.00	\$ 45,900.00
		Operating Income			
80	c	Advertising, t-shirts, other	\$ 448.00	\$ 400.00	\$ 350.00
81	c	BBQ Dinners (Parish)	2,509.00	2,500.00	\$ 700.00
	parish	Bowling	300.00	400.00	\$ 100.00
83	c	Donations	170.00	200.00	\$ 200.00
84	c	Dues	6,958.00	5,500.00	\$ 5,500.00
85			-	-	\$ -
91.2	faith	RSVP seminarian Refund	-	300.00	\$ 300.00
88	c	Monthly Breakfasts	3,254.00	3,200.00	\$ 1,400.00
89	state	Refunds from State and Supreme	700.00	500.00	\$ 500.00
86	c	Degree Initiation Fee	75.00	75.00	\$ 75.00
92	c	Misc. refunds/reimbursements	433.22	-	\$ -
93			-	-	\$ -
70		rollover		2,000.00	
99			-	-	\$ -
		Total Operating Income	\$ 14,847.22	\$ 15,075.00	\$ 4,250.00
		Total Income	\$ 32,930.48	\$ 73,475.00	\$ 50,150.00
					\$ 21,325.00

EXPENSES		
Supreme Required (ins., fees)		
10	Supplies (incl. shp.)	\$ 178.14 \$ 180.00
15	Supreme Catholic Advertising	103.50 100.00
16	Supreme Culture of Life	190.00 200.00
17	Supreme Per Capita Tax	839.02 840.00
18	Liability Insurance	315.00 -
19	State Per Capita Tax	<u>1,398.00</u> <u>1,915.80</u>
		\$ 3,023.66 \$ 3,235.80
Faith Program		
	Spiritual Reflection	
req	RSVP seminarian	\$ 1,500.00 \$ 1,500.00
fea	Building the Domestic Church Kisok	\$ 150.00
	Holy Hour	\$ -
	Sacramental Gifts	\$ 600.00
		\$ 2,250.00
Family Program		
	Consecration to the Holy Family	\$ -
32	(Food for Families) Kitchen - Orange Park	650.00 500.00
56	Keep Christ in Christmas Program	- 400.00
	Family Prayer Night	\$ 600.00
	Good Friday Family Promotion	\$ -
		\$ 1,500.00
Community Program		
	Helping Hands	\$ -
37	St. Vincent de Paul Society	800.00 800.00
	Disaster Preparedness	\$ -
	Free Throw Championship	\$ -
	Catholic Citizenship Essay	\$ -
	Soccer Challenge	\$ -
		\$ 800.00

50	Advertising (KofC degree, Convention)	\$ -	\$ 250.00
51	BBQ dinners Supplies	1,425.64	1,800.00
52	Breakfast Supplies	1,822.57	1,800.00
53	Chuck Gross Award Plaque	57.00	60.00
54	Council Supplies/Computer misc.	79.19	500.00
68	Regional and District Activities	-	300.00
55	Fin. Secty. Annual Compensation	-	415.00
57	State KofC Convention Per Diem Costs	600.00	600.00
58	Misc. Gifts/services/reimbursements	813.93	500.00
59	PGK Dinner and Gift	228.75	250.00
60	Postal Costs	332.38	375.00
61	STATE RAFFLE - half back to state 2018	1,110.00	750.00
62	Scrapbook Expenses/yearly ship log	30.00	100.00
63	Ship's Log Preparation and Postage	358.40	375.00
64	Social Meetings, Food & Supplies	1,021.14	2,000.00
65	T-Shirts and Ball Caps	371.76	350.00
66	Degree Initiation/meals	296.87	250.00
43	Urban Plunge Sendoff Lunches	\$ 242.39	\$ 250.00
44	Youth Event Trophies/Prizes	1,534.04	200.00
45		-	-
46	Boy Scouts of America	-	-
47	Server of the Year	54.95	100.00
48	Boy Scouts/Cub Scouts religious medal program	-	-
67	Vystar Banking Supplies	-	100.00
		\$ 10,379.01	\$ 11,325.00
	Grand Knight Activities		
70	WGK Discretionary/EOY from last yr	\$ 1,206.87	\$ 3,300.00
	Total Expenses	#REF!	\$ 73,435.80
	Income/Expense Variance	#REF!	\$ 39.20
	<i>Savings Acct for KOG</i>		
	<i>Account for Bingo</i>		

--	--	--	--	--



2018-2019 Actual YTD	Variance Actual - Budget	YTD % to Bgt	% of bgt	JUL	AUG	SEP	OCT	NOV
\$ 1,678.25	\$ (1,028.25)	258%	#REF!	\$ 325.00	\$ 350.25	\$ 229.00	\$ 57.00	\$ 210.00
\$ -	\$ -	#DIV/0!	#REF!					
\$ 13,375.05	\$ 36,674.95	27%		\$ 3,493.00	\$ 3,188.00	\$ 2,164.05		\$ 1,522.00
\$ 1,400.50	\$ (1,400.50)	#DIV/0!		\$ 780.00	\$ 50.00			
\$ 196.00	\$ 504.00	28%						
\$ -	\$ 1,500.00	0%						
\$ -	\$ 3,000.00	0%						
\$ 91.00	\$ 2,409.00	4%						
\$ -	\$ -	#DIV/0!						
\$ 16,740.80	\$ 41,659.20	29%	#REF!	\$ 4,598.00	\$ 3,588.25	\$ 2,393.05	\$ 57.00	\$ 1,732.00
\$ -	\$ 400.00	0%	#REF!					
\$ -	\$ 2,500.00	0%	#REF!					
\$ -	\$ 400.00	0%	0%					
\$ -	\$ 200.00	0%	#REF!					
\$ 2,732.04	\$ 2,767.96	50%	#REF!	662.00	938.00	922.04		210.00
\$ -	\$ -	#DIV/0!	0%					
\$ -	\$ 300.00	0%	#REF!					
\$ 1,225.00	\$ 1,975.00	38%	#REF!	382.00	347.00			
\$ 500.00	\$ -	100%	#REF!	500.00				
\$ -	\$ 75.00	0%	#REF!					
\$ 594.30	\$ (594.30)	#DIV/0!	0%	44.82		21.75		
\$ -	\$ -	#DIV/0!	0%					
\$ 2,105.00				605.00				
\$ -	\$ -	#DIV/0!	0%					
\$ 7,156.34	\$ 8,023.66	47%						
\$ 23,897.14	\$ 49,682.86	33%		\$ 6,791.82	\$ 4,873.25	\$ 3,336.84	\$ 57.00	\$ 1,942.00

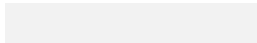
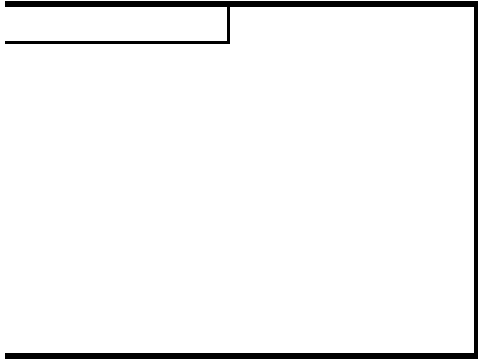
\$ 200.00	\$ 300.00	40%	#REF!					\$ 100.00
\$ -	\$ 500.00	0%	#REF!					
\$ -	\$ 50.00	0%	#REF!					
\$ -	\$ 100.00	0%	#REF!					
\$ 150.00	\$ -	100%	#REF!	50.00		50.00		
\$ 6,154.68	\$ 13,095.32	32%	0%	1,185.07	984.49	804.17		1,250.00
\$ -	\$ 20,000.00	0%						
\$ 1,491.39	\$ (1,491.39)	#DIV/0!		21.39	1,470.00			
\$ -	\$ 300.00	0%						
\$ -	\$ 2,000.00	0%						
\$ 7,796.07	\$ 34,553.93	18%	#REF!					
\$ 100.00	\$ 150.00	40%	#REF!					\$ 100.00
\$ -	\$ 1,000.00	0%	#REF!					
\$ 719.15	\$ 80.85	90%	#REF!					
\$ 250.21	\$ (0.21)	100%	#REF!					
\$ -	\$ -	#DIV/0!						
\$ -	\$ 175.00	0%						
\$ 281.04	\$ 2,218.96	11%						
\$ -	\$ 3,000.00	0%						
\$ 1,350.40	\$ 6,624.60	17%	#REF!	\$ 4,258.14	\$ 2,454.49	\$ 1,171.17	\$ -	\$ 1,450.00

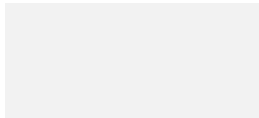
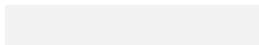
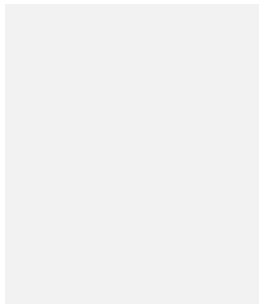
\$ -	\$ 250.00	0%	#REF!					
\$ -	\$ 1,800.00	0%	#REF!					
\$ 696.20	\$ 1,103.80	39%	#REF!	291.40	309.96			
\$ -	\$ 60.00	0%	#REF!					
\$ 342.83	\$ 157.17	69%	#REF!	70.55		190.53		40.33
\$ -	\$ 300.00	0%	0%					
\$ -	\$ 415.00	0%	#REF!					
\$ -	\$ 600.00	0%	#REF!					
\$ -	\$ 500.00	0%	#REF!					
\$ 301.14	\$ (51.14)	120%	#REF!				301.14	
\$ 159.33	\$ 215.67	42%	#REF!	50.00	51.21	51.42		
\$ -	\$ 750.00	0%	0%					
\$ -	\$ 100.00	0%	#REF!					
\$ 180.00	\$ 195.00	48%	#REF!	30.00	30.00	30.00		60.00
\$ 678.79	\$ 1,321.21	34%	#REF!	232.18		234.87		72.80
\$ -	\$ 350.00	0%	#REF!					
\$ -	\$ 250.00	0%	#REF!					
\$ -	\$ 250.00	0%	#REF!					
\$ 1,534.04	\$ (1,334.04)	767%	#REF!			34.04		1,500.00
\$ -	\$ -	#DIV/0!	0%					
\$ -	\$ -	#DIV/0!	#REF!					
\$ -	\$ 100.00	0%	#REF!					
\$ -	\$ -	#DIV/0!	#REF!					
\$ 161.75	\$ (61.75)	162%	#REF!	161.75				
\$ 4,054.08	\$ 7,270.92	36%	#REF!	\$ 5,094.02	\$ 2,845.66	\$ 1,712.03	\$ 301.14	\$ 3,123.13
\$ -	\$ 3,300.00	0%	#REF!					
\$ 20,730.79	\$ 52,705.01	28%		#REF!	#REF!	#REF!	#REF!	#REF!
\$ 3,166.35	\$ (3,022.15)			#REF!	#REF!	#REF!	#REF!	#REF!

--	--	--	--	--

<i>DEC</i>	<i>JAN</i>	<i>FEB</i>	<i>MAR</i>	<i>APR</i>	<i>MAY</i>	<i>JUNE</i>
\$ 237.00	\$ 270.00					
\$ 1,548.00	\$ 1,460.00					
\$ 570.50						
\$ 48.00	\$ 148.00					
	\$ 91.00					
\$ 2,403.50	\$ 1,969.00	\$ -	\$ -	\$ -	\$ -	\$ -
	496.00					
	527.73					
1,500.00						
\$ 3,903.50	\$ 2,992.73	\$ -	\$ -	\$ -	\$ -	\$ -

						\$ 3,967.63
						\$ 3,018.62





Bingo Account as of July 31

\$ 4,383.80	
\$ (1,711.00)	packets and food minus prize JULY (See below)
<u>\$ 2,672.80</u>	
\$ (550.00)	seed money
<u>\$ 2,122.80</u>	
\$ (1,015.00)	Payout to church JUNE
\$ (338.00)	Payout to Council JUNE
\$ 769.80	Total remaining

\$ 1,711.00	
75%	\$ 1,283 Payout to church JULY
25%	\$ 428 Payout to council JULY
	\$ 1,711

July 2018 - June 2019, BINGO
END OF YEAR STATEMENT

Bingo INC

Bingo Sales	\$ 24,991.00
Food Sales	<u>\$ 4,185.00</u>
	\$ 29,176.00

Bingo EXP

Bingo Supply	\$ 1,580.73
Bingo Food	\$ 440.45

Council to the Church Programs

Faith Program	\$ 2,161.38
Family Program	\$ 1,853.32
Community Program	\$ 761.32

Prize Payout	\$ 12,500.00
	<u>\$ 14,521.18</u>

Remaining	<u><u>\$ 14,654.82</u></u>
------------------	----------------------------

Total to the Church	\$ 11,387.80
----------------------------	--------------

Total to the Council	\$ 3,267.02
-----------------------------	-------------

Life Program	\$ 285.56
---------------------	-----------

Church Programs	\$ 1,231.80
------------------------	-------------

Council to Parish	\$ 6,293.38
--------------------------	-------------

Council to Community	<u>\$ 1,051.21</u>
-----------------------------	--------------------

Council to P & C Total	<u>\$ 7,344.59</u>
-----------------------------------	--------------------

June Bingo

\$ 2,338.00 Packet INC

\$ 369.00 Food INC

\$(1,250.00) Prize Payout

\$ (76.71) Bingo EXP

\$ (26.95) Food EXP

\$ 1,353.34 NET

75% \$ 1,015 Church

25% \$ 338 Council

\$ 1,353 Equals Net

Spiritual Reflection
RSVP seminarian
Church Kisok
Holy Hour
Sacramental Gifts

Helping Hands
St. Vincent de Paul Society
Disater Preparedness

Consecration to the Holy Family
Food for Families
Keep Christ in Christmas Program
Family Prayer Night
Good Friday Family Promtion

Novena for Life
Marches for Life
Mass for People w/Special Needs

Free Throw Championship
Catholic Citizenship Essay
Soccer Challenge

Pregancy Center Support

Gifts to Religious
Flowers for Church Grounds
Lent "Souper Supper"
Masses for Deceased Knights

Annunciation Spaghetti Dinner
Bazaar Booth Sponsorship/silent auction
Challenge Enterprise Dance
Citizens with Disabilities (tootsie Roll)
Gift Card Baskets (Holiday)
Server of the Year
Urban Plunge Sendoff Lunches