

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19
Ordinary Income/Expense				
Income				
1-Per Capita	73,500.00	0.00	0.00	0.00
2-Designated Funds				
2A-Liability Insurance	22,200.00	0.00	0.00	0.00
2B-Ceremonials	3,000.00	0.00	0.00	0.00
2C-Billboards	2,500.00	0.00	0.00	0.00
2L- ProLife	3,400.00	0.00	0.00	0.00
2M - Recruiting Incentive	0.00	0.00	0.00	0.00
2N · Missionary of Mercy	0.00	0.00	0.00	0.00
2R · State Chaplain Videos	0.00	0.00	0.00	0.00
2S Spiritual Growth	1,700.00	0.00	0.00	0.00
Total 2-Designated Funds	32,800.00	0.00	0.00	0.00
2S · Summer Winter Meeting Income	5,000.00	0.00	0.00	0.00
3-Other Income				
3C · State Training	2,500.00	0.00	0.00	0.00
3B-Interest (Check & Savings)	7.00	0.00	0.00	0.00
3D miscellaneous	0.00	0.00	0.00	0.00
3G · Loan Payments	0.00	0.00	0.00	0.00
3-Other Income - Other				
Total 3-Other Income	2,507.00	0.00	0.00	0.00
4-Transfer Funds	0.00	0.00	0.00	0.00
5-M Convention Income	14,000.00	0.00	0.00	0.00
Total Income	127,807.00	0.00	0.00	0.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	127,807.00	0.00	0.00	0.00
Expense				
E01C · State Training void	0.00	0.00	0.00	0.00
E01-State Officer Expenses				
E1A-Travel	4,400.00	0.00	0.00	0.00
E1B-Food & Lodging	8,500.00	0.00	0.00	0.00
Total E01-State Officer Expenses	12,900.00	0.00	0.00	0.00
E02-Directors/Chairmen Expenses				
E2A-Travel	1,600.00	0.00	0.00	0.00
E2B-Food & Lodging	3,300.00	0.00	0.00	0.00
Total E02-Directors/Chairmen Expenses	4,900.00	0.00	0.00	0.00
E03-Exec.Sec.-Exp.				
E3-Exec.Sec.-Exp. - Other	0.00	0.00	0.00	0.00
E3A-Exec.Sec. Compensation	1,800.00	0.00	0.00	0.00
E3B-Machine Repair	700.00	0.00	0.00	0.00
Total E03-Exec.Sec.-Exp.	2,500.00	0.00	0.00	0.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19
E04-Program Expense				
E4A-Community	500.00	0.00	0.00	0.00
E4B-Church	500.00	0.00	0.00	0.00
E4C-Youth	700.00	0.00	0.00	0.00
E4D-Council	0.00	0.00	0.00	0.00
E4E-Membership	1,500.00	0.00	0.00	0.00
E4F-New Council Development	0.00	0.00	0.00	0.00
E4IE Ethic Outreach	500.00	0.00	0.00	0.00
E4G · Family	300.00	0.00	0.00	0.00
E4H · Pro Life	300.00	0.00	0.00	0.00
Total E04-Program Expense	4,300.00	0.00	0.00	0.00
E05-Information- Communication				
E5A-Catholic Sentinel	720.00	0.00	0.00	0.00
E5B-CDA, ACCW, Ore. Rt. to Life	45.00	0.00	0.00	0.00
E5C-Printing Expense	3,000.00	0.00	0.00	0.00
E5D-Shipping & Postage Expense	2,700.00	0.00	0.00	0.00
E5E-Web Site Expense	100.00	0.00	0.00	0.00
E5F · Legal Fees	0.00	0.00	0.00	0.00
E5G · Telecommunications	0.00	0.00	0.00	0.00
Total E05-Information- Communication	6,565.00	0.00	0.00	0.00
E06-Clergy-Chaplain Exp.				
E6A-Honorarium	400.00	0.00	0.00	0.00
E6B-Travel	300.00	0.00	0.00	0.00
E6C-Food & Lodging	1,200.00	0.00	0.00	0.00
E6D · Supreme Conv Travel	1,500.00	0.00	0.00	0.00
Total E06-Clergy-Chaplain Exp.	3,400.00	0.00	0.00	0.00
E07-Convention Expense				
E7A-Mileage & Per Diem	27,000.00	0.00	0.00	0.00
E7B-Prep. Mtgs./Thurs. Dinner	800.00	0.00	0.00	0.00
E7C-Guest Expense-F & L	3,000.00	0.00	0.00	0.00
E7D-Convention Printing	2,600.00	0.00	0.00	0.00
E7E-Flowers/Tbl Decorations	150.00	0.00	0.00	0.00
E7F-Awards/Plaques	1,200.00	0.00	0.00	0.00
E7G-Refreshments	300.00	0.00	0.00	0.00
E7H-Equipment Rental	150.00	0.00	0.00	0.00
E7I-Facilities/Fees	0.00	0.00	0.00	0.00
E7J Miscellaneous	575.00	0.00	0.00	0.00
E07-Convention Expense - Other				
Total E07-Convention Expense	35,775.00	0.00	0.00	0.00
E08-Columbian News Letter				
E8-Columbian News Letter	0.00	0.00	0.00	0.00
E8A-Printing Expense	0.00	0.00	0.00	0.00
E8B-Mailing Expense	0.00	0.00	0.00	0.00
Total E08-Columbian News Letter	0.00	0.00	0.00	0.00
E09-State Deputy				
E9A · Miscellaneous	1,500.00	0.00	0.00	0.00
E9B · Supreme Conv. Food	2,000.00	0.00	0.00	0.00
E9C. Supreme Conv Misc	850.00	0.00	0.00	0.00
E9D-Bishops' Supreme Travel	1,200.00	0.00	0.00	0.00
Total E09-State Deputy	5,550.00	0.00	0.00	0.00
E10-Communication Exp.				
E10A-Postage	500.00	0.00	0.00	0.00
E10-B · Software Program	250.00	0.00	0.00	0.00
Total E10-Communication Exp.	750.00	0.00	0.00	0.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19
E11-Designated Funds				
E11A-Liability Insurance	22,200.00	0.00	0.00	0.00
E11B-Ceremonials	2,400.00	0.00	0.00	0.00
E11C-Billboards	0.00	0.00	0.00	0.00
E11M- Prolife	0.00	0.00	0.00	0.00
E11N · Recruiting Incentive	3,000.00	0.00	0.00	0.00
E11O · Missionary of Mercy	0.00	0.00	0.00	0.00
E11V - State Deputy Videos	0.00	0.00	0.00	0.00
E-11W Spirtual Growth	0.00	0.00	0.00	0.00
Total E11-Designated Funds	27,600.00	0.00	0.00	0.00
E12-Operating Exp.				
E12A-Office Supplies Exp	1,000.00	0.00	0.00	0.00
E12B-Equip. Repair	0.00	0.00	0.00	0.00
E12C-Equip. Rental	0.00	0.00	0.00	0.00
E12D-Equip. Purchase	150.00	0.00	0.00	0.00
E12E-Bank Service Chg.	0.00	0.00	0.00	0.00
E12F · Auditors Expense	2,750.00	0.00	0.00	0.00
E12G · Bereavement	500.00	0.00	0.00	0.00
E12-Operating Exp. - Other	0.00	0.00	0.00	0.00
Total E12-Operating Exp.	4,400.00	0.00	0.00	0.00
E14-Transfer funds	0.00	0.00	0.00	0.00
E15 · Loan to Councils	0.00	0.00	0.00	0.00
E16 · Summer/Winter Meeting Expense				
E16A · Council Reimbursement	0.00	0.00	0.00	0.00
E16B · Meeting Refreshments/Food	3,000.00	0.00	0.00	0.00
E16C · Facilities	0.00	0.00	0.00	0.00
E16D · Prizes	0.00	0.00	0.00	0.00
E16E · State Officers Lod., Tra., Fd.	2,300.00	0.00	0.00	0.00
E16F · Dir/Ch. Lod., Tr.,& Food	3,300.00	0.00	0.00	0.00
E16G · Miscellanousl	1,100.00	0.00	0.00	0.00
Total E16 · Summer/Winter Meeting Expense	9,700.00	0.00	0.00	0.00
Total Expense	118,340.00	0.00	0.00	0.00
Net Ordinary Income	9,467.00	0.00	0.00	0.00
Other Income/Expense				
Other Expense				
E 17 · Ask my Accountant	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	9,467.00	0.00	0.00	0.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Nov 19	Dec 19	Jan 20	Feb 20
Ordinary Income/Expense				
Income				
1-Per Capita	0.00	0.00	0.00	0.00
2-Designated Funds				
2A-Liability Insurance	0.00	0.00	0.00	0.00
2B-Ceremonials	0.00	0.00	0.00	0.00
2C-Billboards	0.00	0.00	0.00	0.00
2L- ProLife	0.00	0.00	0.00	0.00
2M · Recruiting Incentive	0.00	0.00		
2N · Missionary of Mercy	0.00	0.00	0.00	0.00
2R · State Chaplain Videos	0.00	0.00		
2S Spiritual Growth	0.00	0.00	0.00	0.00
Total 2-Designated Funds	0.00	0.00	0.00	0.00
2S · Summer Winter Meeting Income	0.00	0.00	0.00	0.00
3-Other Income				
3C · State Training	0.00	0.00		
3B-Interest (Check & Savings)	0.00	0.00	0.00	0.00
3D miscellaneous	0.00	0.00	0.00	0.00
3G · Loan Payments	0.00	0.00		
3-Other Income - Other			0.00	0.00
Total 3-Other Income	0.00	0.00	0.00	0.00
4-Transfer Funds	0.00	0.00		
5-M Convention Income	0.00	0.00		
Total Income	0.00	0.00	0.00	0.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00		
Total COGS	0.00	0.00		
Gross Profit	0.00	0.00	0.00	0.00
Expense				
E01C · State Training	0.00	0.00	0.00	0.00
void	0.00	0.00		
E01-State Officer Expenses				
E1A-Travel	0.00	0.00	0.00	0.00
E1B-Food & Lodging	0.00	0.00	0.00	0.00
Total E01-State Officer Expenses	0.00	0.00	0.00	0.00
E02-Directors/Chairmen Expenses				
E2A-Travel	0.00	0.00	0.00	0.00
E2B-Food & Lodging	0.00	0.00	0.00	0.00
Total E02-Directors/Chairmen Expenses	0.00	0.00	0.00	0.00
E03-Exec.Sec.-Exp.				
E3-Exec.Sec.-Exp. - Other	0.00	0.00		
E3A-Exec.Sec. Compensation	0.00	0.00		
E3B-Machine Repair	0.00	0.00		
Total E03-Exec.Sec.-Exp.	0.00	0.00		

Oregon State Knights of Columbus Profit & Loss Budget Overview

July 2019 through June 2020

	Nov 19	Dec 19	Jan 20	Feb 20
E04-Program Expense				
E4A-Community	0.00	0.00		
E4B-Church	0.00	0.00	0.00	0.00
E4C-Youth	0.00	0.00	0.00	0.00
E4D-Council	0.00	0.00	0.00	0.00
E4E-Membership	0.00	0.00	0.00	0.00
E4F-New Council Development	0.00	0.00		
E4IE Ethic Outreach	0.00	0.00		
E4G · Family	0.00	0.00	0.00	0.00
E4H · Pro Life	0.00	0.00		
Total E04-Program Expense	0.00	0.00	0.00	0.00
E05-Information- Communication				
E5A-Catholic Sentinel	0.00	0.00	0.00	0.00
E5B-CDA, ACCW, Ore. Rt. to Life	0.00	0.00	0.00	0.00
E5C-Printing Expense	0.00	0.00		
E5D-Shipping & Postage Expense	0.00	0.00		
E5E-Web Site Expense	0.00	0.00		
E5F · Legal Fees	0.00	0.00		
E5G · Telecommunications	0.00	0.00		
Total E05-Information- Communication	0.00	0.00	0.00	0.00
E06-Clergy-Chaplain Exp.				
E6A-Honorarium	0.00	0.00		
E6B-Travel	0.00	0.00		
E6C-Food & Lodging	0.00	0.00		
E6D · Supreme Conv Travel	0.00	0.00		
Total E06-Clergy-Chaplain Exp.	0.00	0.00		
E07-Convention Expense				
E7A-Mileage & Per Diem	0.00	0.00	0.00	0.00
E7B-Prep. Mtgs./Thurs. Dinner	0.00	0.00	0.00	0.00
E7C-Guest Expense-F & L	0.00	0.00	0.00	0.00
E7D-Convention Printing	0.00	0.00	0.00	0.00
E7E-Flowers/Tbl Decorations	0.00	0.00	0.00	0.00
E7F-Awards/Plaques	0.00	0.00	0.00	0.00
E7G-Refreshments	0.00	0.00		
E7H-Equipment Rental	0.00	0.00		
E7I-Facilities/Fees	0.00	0.00		
E7J Miscellaneous	0.00	0.00	0.00	0.00
E07-Convention Expense - Other			0.00	0.00
Total E07-Convention Expense	0.00	0.00	0.00	0.00
E08-Columbian News Letter				
E8-Columbian News Letter	0.00	0.00		
E8A-Printing Expense	0.00	0.00		
E8B-Mailing Expense	0.00	0.00		
Total E08-Columbian News Letter	0.00	0.00		
E09-State Deputy				
E9A · Miscellaneous	0.00	0.00	0.00	0.00
E9B · Supreme Conv. Food	0.00	0.00		
E9C. Supreme Conv Misc	0.00	0.00		
E9D-Bishops' Supreme Travel	0.00	0.00		
Total E09-State Deputy	0.00	0.00	0.00	0.00
E10-Communication Exp.				
E10A-Postage	0.00	0.00	0.00	0.00
E10-B · Software Program	0.00	0.00	0.00	0.00
Total E10-Communication Exp.	0.00	0.00	0.00	0.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Nov 19	Dec 19	Jan 20	Feb 20
E11-Designated Funds				
E11A-Liability Insurance	0.00	0.00	0.00	0.00
E11B-Ceremonials	0.00	0.00		
E11C-Billboards	0.00	0.00	0.00	0.00
E11M- Prolife	0.00	0.00		
E11N · Recruiting Incentive	0.00	0.00	0.00	0.00
E11O · Missionary of Mercy	0.00	0.00		
E11V · State Deputy Videos	0.00	0.00		
E-11W Spiritual Growth	0.00	0.00	0.00	0.00
Total E11-Designated Funds	0.00	0.00	0.00	0.00
E12-Operating Exp.				
E12A-Office Supplies Exp	0.00	0.00	0.00	0.00
E12B-Equip. Repair	0.00	0.00	0.00	0.00
E12C-Equip. Rental	0.00	0.00		
E12D-Equip. Purchase	0.00	0.00	0.00	0.00
E12E-Bank Service Chg.	0.00	0.00		
E12F · Auditors Expense	0.00	0.00	0.00	0.00
E12G · Bereavement	0.00	0.00	0.00	0.00
E12-Operating Exp. - Other	0.00	0.00		
Total E12-Operating Exp.	0.00	0.00	0.00	0.00
E14-Transfer funds	0.00	0.00		
E15 · Loan to Councils	0.00	0.00	0.00	0.00
E16 · Summer/Winter Meeting Expense				
E16A · Council Reimbursement	0.00	0.00	0.00	0.00
E16B · Meeting Refreshments/Food	0.00	0.00	0.00	0.00
E16C · Facilities	0.00	0.00		
E16D · Prizes	0.00	0.00		
E16E · State Officers Lod., Tra., Fd.	0.00	0.00	0.00	0.00
E16F · Dir/Ch. Lod., Tr., & Food	0.00	0.00	0.00	0.00
E16G · Miscellanousl	0.00	0.00	0.00	0.00
Total E16 · Summer/Winter Meeting Expense	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Other Income/Expense				
Other Expense				
E 17 · Ask my Accountant	0.00	0.00		
Total Other Expense	0.00	0.00		
Net Other Income	0.00	0.00		
Net Income	0.00	0.00	0.00	0.00

Oregon State Knights of Columbus Profit & Loss Budget Overview July 2019 through June 2020

	Mar 20	Apr 20	May 20	Jun 20
Ordinary Income/Expense				
Income				
1-Per Capita	0.00	0.00	0.00	0.00
2-Designated Funds				
2A-Liability Insurance	0.00	0.00	0.00	0.00
2B-Ceremonials	0.00	0.00	0.00	0.00
2C-Billboards	0.00	0.00	0.00	0.00
2L- ProLife	0.00	0.00	0.00	0.00
2M - Recruiting Incentive				
2N · Missionary of Mercy	0.00	0.00	0.00	0.00
2R · State Chaplain Videos				
2S Spiritual Growth	0.00	0.00	0.00	0.00
Total 2-Designated Funds	0.00	0.00	0.00	0.00
2S · Summer Winter Meeting Income	0.00	0.00	0.00	0.00
3-Other Income				
3C · State Training				
3B-Interest (Check & Savings)	0.00	0.00	0.00	0.00
3D miscellaneous	0.00	0.00	0.00	0.00
3G · Loan Payments				
3-Other Income - Other	0.00	0.00	0.00	0.00
Total 3-Other Income	0.00	0.00	0.00	0.00
4-Transfer Funds				
5-M Convention Income				
Total Income	0.00	0.00	0.00	0.00
Cost of Goods Sold				
50000 · Cost of Goods Sold				
Total COGS				
Gross Profit	0.00	0.00	0.00	0.00
Expense				
E01C · State Training void	0.00	0.00	0.00	0.00
E01-State Officer Expenses				
E1A-Travel	0.00	0.00	0.00	0.00
E1B-Food & Lodging	0.00	0.00	0.00	0.00
Total E01-State Officer Expenses	0.00	0.00	0.00	0.00
E02-Directors/Chairmen Expenses				
E2A-Travel	0.00	0.00	0.00	0.00
E2B-Food & Lodging	0.00	0.00	0.00	0.00
Total E02-Directors/Chairmen Expenses	0.00	0.00	0.00	0.00
E03-Exec.Sec.-Exp.				
E3-Exec.Sec.-Exp. - Other				
E3A-Exec.Sec. Compensation				
E3B-Machine Repair				
Total E03-Exec.Sec.-Exp.				

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Mar 20	Apr 20	May 20	Jun 20
E04-Program Expense				
E4A-Community				
E4B-Church	0.00	0.00	0.00	0.00
E4C-Youth	0.00	0.00	0.00	0.00
E4D-Council	0.00	0.00	0.00	0.00
E4E-Membership	0.00	0.00	0.00	0.00
E4F-New Council Development				
E4IE Ethic Outreach				
E4G · Family	0.00	0.00	0.00	0.00
E4H · Pro Life				
Total E04-Program Expense	0.00	0.00	0.00	0.00
E05-Information- Communication				
E5A-Catholic Sentinel	0.00	0.00	0.00	0.00
E5B-CDA, ACCW, Ore. Rt. to Life	0.00	0.00	0.00	0.00
E5C-Printing Expense				
E5D-Shipping & Postage Expense				
E5E-Web Site Expense				
E5F · Legal Fees				
E5G · Telecommunications				
Total E05-Information- Communication	0.00	0.00	0.00	0.00
E06-Clergy-Chaplain Exp.				
E6A-Honorarium				
E6B-Travel				
E6C-Food & Lodging				
E6D · Supreme Conv Travel				
Total E06-Clergy-Chaplain Exp.				
E07-Convention Expense				
E7A-Mileage & Per Diem	0.00	0.00	0.00	0.00
E7B-Prep. Mtgs./Thurs. Dinner	0.00	0.00	0.00	0.00
E7C-Guest Expense-F & L	0.00	0.00	0.00	0.00
E7D-Convention Printing	0.00	0.00	0.00	0.00
E7E-Flowers/Tbl Decorations	0.00	0.00	0.00	0.00
E7F-Awards/Plaques	0.00	0.00	0.00	0.00
E7G-Refreshments				
E7H-Equipment Rental				
E7I-Facilities/Fees				
E7J Miscellaneous	0.00	0.00	0.00	0.00
E07-Convention Expense - Other	0.00	0.00	0.00	0.00
Total E07-Convention Expense	0.00	0.00	0.00	0.00
E08-Columbian News Letter				
E8-Columbian News Letter				
E8A-Printing Expense				
E8B-Mailing Expense				
Total E08-Columbian News Letter				
E09-State Deputy				
E9A · Miscellaneous	0.00	0.00	0.00	0.00
E9B · Supreme Conv. Food				
E9C. Supreme Conv Misc				
E9D-Bishops' Supreme Travel				
Total E09-State Deputy	0.00	0.00	0.00	0.00
E10-Communication Exp.				
E10A-Postage	0.00	0.00	0.00	0.00
E10-B · Software Program	0.00	0.00	0.00	0.00
Total E10-Communication Exp.	0.00	0.00	0.00	0.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	Mar 20	Apr 20	May 20	Jun 20
E11-Designated Funds				
E11A-Liability Insurance	0.00	0.00	0.00	0.00
E11B-Ceremonials				
E11C-Billboards	0.00	0.00	0.00	0.00
E11M- Prolife				
E11N · Recruiting Incentive	0.00	0.00	0.00	0.00
E11O · Missionary of Mercy				
E11V - State Deputy Videos				
E-11W Spiritual Growth	0.00	0.00	0.00	0.00
Total E11-Designated Funds	0.00	0.00	0.00	0.00
E12-Operating Exp.				
E12A-Office Supplies Exp	0.00	0.00	0.00	0.00
E12B-Equip. Repair	0.00	0.00	0.00	0.00
E12C-Equip. Rental				
E12D-Equip. Purchase	0.00	0.00	0.00	0.00
E12E-Bank Service Chg.				
E12F · Auditors Expense	0.00	0.00	0.00	0.00
E12G · Bereavement	0.00	0.00	0.00	0.00
E12-Operating Exp. - Other				
Total E12-Operating Exp.	0.00	0.00	0.00	0.00
E14-Transfer funds				
E15 · Loan to Councils	0.00	0.00	0.00	0.00
E16 · Summer/Winter Meeting Expense				
E16A · Council Reimbursement	0.00	0.00	0.00	0.00
E16B · Meeting Refreshments/Food	0.00	0.00	0.00	0.00
E16C · Facilities				
E16D · Prizes				
E16E · State Officers Lod., Tra., Fd.	0.00	0.00	0.00	0.00
E16F · Dir/Ch. Lod., Tr., & Food	0.00	0.00	0.00	0.00
E16G · Miscellanousl	0.00	0.00	0.00	0.00
Total E16 · Summer/Winter Meeting Expense	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Other Income/Expense				
Other Expense				
E 17 · Ask my Accountant				
Total Other Expense				
Net Other Income				
Net Income	0.00	0.00	0.00	0.00

Oregon State Knights of Columbus Profit & Loss Budget Overview July 2019 through June 2020

	TOTAL
	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
1-Per Capita	73,500.00
2-Designated Funds	
2A-Liability Insurance	22,200.00
2B-Ceremonials	3,000.00
2C-Billboards	2,500.00
2L- ProLife	3,400.00
2M · Recruiting Incentive	0.00
2N · Missionary of Mercy	0.00
2R · State Chaplain Videos	0.00
2S Spiritual Growth	1,700.00
Total 2-Designated Funds	32,800.00
2S · Summer Winter Meeting Income	5,000.00
3-Other Income	
3C · State Training	2,500.00
3B-Interest (Check & Savings)	7.00
3D miscellaneous	0.00
3G · Loan Payments	0.00
3-Other Income - Other	0.00
Total 3-Other Income	2,507.00
4-Transfer Funds	0.00
5-M Convention Income	14,000.00
Total Income	127,807.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	127,807.00
Expense	
E01C · State Training	0.00
void	0.00
E01-State Officer Expenses	
E1A-Travel	4,400.00
E1B-Food & Lodging	8,500.00
Total E01-State Officer Expenses	12,900.00
E02-Directors/Chairmen Expenses	
E2A-Travel	1,600.00
E2B-Food & Lodging	3,300.00
Total E02-Directors/Chairmen Expenses	4,900.00
E03-Exec.Sec.-Exp.	
E3-Exec.Sec.-Exp. - Other	0.00
E3A-Exec.Sec. Compensation	1,800.00
E3B-Machine Repair	700.00
Total E03-Exec.Sec.-Exp.	2,500.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	TOTAL
	Jul '19 - Jun 20
E04-Program Expense	
E4A-Community	500.00
E4B-Church	500.00
E4C-Youth	700.00
E4D-Council	0.00
E4E-Membership	1,500.00
E4F-New Council Development	0.00
E4IE Ethic Outreach	500.00
E4G · Family	300.00
E4H · Pro Life	300.00
Total E04-Program Expense	4,300.00
E05-Information- Communication	
E5A-Catholic Sentinel	720.00
E5B-CDA, ACCW,Ore. Rt. to Life	45.00
E5C-Printing Expense	3,000.00
E5D-Shipping & Postage Expense	2,700.00
E5E-Web Site Expense	100.00
E5F · Legal Fees	0.00
E5G · Telecommunications	0.00
Total E05-Information- Communication	6,565.00
E06-Clergy-Chaplain Exp.	
E6A-Honorarium	400.00
E6B-Travel	300.00
E6C-Food & Lodging	1,200.00
E6D · Supreme Conv Travel	1,500.00
Total E06-Clergy-Chaplain Exp.	3,400.00
E07-Convention Expense	
E7A-Mileage & Per Diem	27,000.00
E7B-Prep. Mtgs./Thurs. Dinner	800.00
E7C-Guest Expense-F & L	3,000.00
E7D-Convention Printing	2,600.00
E7E-Flowers/Tbl Decorations	150.00
E7F-Awards/Plaques	1,200.00
E7G-Refreshments	300.00
E7H-Equipment Rental	150.00
E7I-Facilities/Fees	0.00
E7J Miscellaneous	575.00
E07-Convention Expense - Other	0.00
Total E07-Convention Expense	35,775.00
E08-Columbian News Letter	
E8-Columbian News Letter	0.00
E8A-Printing Expense	0.00
E8B-Mailing Expense	0.00
Total E08-Columbian News Letter	0.00
E09-State Deputy	
E9A · Miscellaneous	1,500.00
E9B · Supreme Conv. Food	2,000.00
E9C. Supreme Conv Misc	850.00
E9D-Bishops' Supreme Travel	1,200.00
Total E09-State Deputy	5,550.00
E10-Communication Exp.	
E10A-Postage	500.00
E10-B · Software Program	250.00
Total E10-Communication Exp.	750.00

Oregon State Knights of Columbus
Profit & Loss Budget Overview
 July 2019 through June 2020

	TOTAL
	Jul '19 - Jun 20
E11-Designated Funds	
E11A-Liability Insurance	22,200.00
E11B-Ceremonials	2,400.00
E11C-Billboards	0.00
E11M- Prolife	0.00
E11N · Recruiting Incentive	3,000.00
E11O · Missionary of Mercy	0.00
E11V - State Deputy Videos	0.00
E-11W Spiritual Growth	0.00
	27,600.00
Total E11-Designated Funds	27,600.00
E12-Operating Exp.	
E12A-Office Supplies Exp	1,000.00
E12B-Equip. Repair	0.00
E12C-Equip. Rental	0.00
E12D-Equip. Purchase	150.00
E12E-Bank Service Chg.	0.00
E12F · Auditors Expense	2,750.00
E12G · Bereavement	500.00
E12-Operating Exp. - Other	0.00
	4,400.00
Total E12-Operating Exp.	4,400.00
E14-Transfer funds	0.00
E15 · Loan to Councils	0.00
E16 · Summer/Winter Meeting Expense	
E16A · Council Reimbursement	0.00
E16B · Meeting Refreshments/Food	3,000.00
E16C · Facilities	0.00
E16D · Prizes	0.00
E16E · State Officers Lod., Tra., Fd.	2,300.00
E16F · Dir/Ch. Lod., Tr.,& Food	3,300.00
E16G · Miscellanousl	1,100.00
	9,700.00
Total E16 · Summer/Winter Meeting Expense	9,700.00
Total Expense	118,340.00
Net Ordinary Income	9,467.00
Other Income/Expense	
Other Expense	
E 17 · Ask my Accountant	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	9,467.00