

**ARKANSAS STATE COUNCIL KNIGHTS OF COLUMBUS**  
**GENERAL BUDGET**

| Code                  | Description                   | 2019-2020           | 2020-2021          | 2021-2022          |
|-----------------------|-------------------------------|---------------------|--------------------|--------------------|
| 1.01                  | State Deputy                  | \$ 1,000.00         | \$1,000.00         | \$1,000.00         |
| 1.02                  | State Secretary               | \$ 500.00           | \$500.00           | \$500.00           |
| 1.03                  | State Treasurer               | \$ 400.00           | \$400.00           | \$400.00           |
| 1.04                  | State Advocate                | \$400.00            | \$400.00           | \$400.00           |
| 1.05                  | State Warden                  | \$300.00            | \$300.00           | \$300.00           |
| 1.06                  | Immediate PSD                 | \$ 100.00           | \$100.00           | \$100.00           |
| 1.07                  | State Chaplain                | \$ 50.00            | \$100.00           | \$100.00           |
|                       |                               | \$ 2,750.00         | \$2,800.00         | \$2,800.00         |
| 2.01                  | Directory                     | \$ 1,100.00         | \$900.00           | \$900.00           |
| 2.02                  | Minute Book                   | \$ 1,100.00         | \$900.00           | \$900.00           |
| 2.03                  | Name Tags and Jewels          | \$ 600.00           | \$800.00           | \$800.00           |
| 2.04                  | Supplies & Stationery         | \$ 2,105.00         | \$2,000.00         | \$2,000.00         |
| 2.05                  | Website/Mobile App            | \$ -                | \$0.00             | \$2,000.00         |
| 2.06                  | Awards                        | \$ 1,300.00         | \$1,300.00         | \$1,300.00         |
| 2.07                  | Equipment                     | \$ 1,250.00         | \$1,000.00         | \$1,000.00         |
|                       |                               | \$ 7,455.00         | \$4,600.00         | \$8,900.00         |
| 3.01                  | Budget Meeting                | \$500.00            | \$500.00           | \$500.00           |
| 3.02                  | Church Director               | \$200.00            | \$250.00           | \$250.00           |
| 3.03                  | Convention                    | \$ 15,000.00        | \$15,000.00        | \$15,000.00        |
| 3.04                  | Council Leadership Training   | \$2,200.00          | \$2,200.00         | \$2,200.00         |
| 3.05                  | Membership/Retention Director | \$ 250.00           | \$250.00           | \$250.00           |
| 3.06                  | Mid-Year Meeting              | \$ 6,530.00         | \$6,300.00         | \$6,300.00         |
| 3.07                  | New Council & Round Table Dir | \$600.00            | \$750.00           | \$750.00           |
| 3.08                  | Organization Meeting          | \$6,260.00          | \$6,200.00         | \$6,200.00         |
| 3.09                  | Planning Meeting              | \$ 700.00           | \$700.00           | \$700.00           |
| 3.10                  | Pro-Life Director             | \$ 100.00           | \$100.00           | \$100.00           |
| 3.11                  | Program Director              | \$ 350.00           | \$150.00           | \$150.00           |
| 3.12                  | Special Olympics Director     | \$ 100.00           | \$1,000.00         | \$1,000.00         |
| 3.13                  | Youth Director                | \$300.00            | \$200.00           | \$200.00           |
|                       |                               | \$ 33,090.00        | \$33,600.00        | \$33,600.00        |
| 4.01                  | Audit & Tax Preparation       | \$2,350.00          | \$2,000.00         | \$2,100.00         |
| 4.02                  | Crime Insurance/Bond          | \$ 300.00           | \$300.00           | \$300.00           |
| 4.03                  | Miscellaneous                 | \$ 100.00           | \$88.00            | \$100.00           |
| 4.04                  | Liability Insurance           | \$ 18,953.00        | \$19,500.00        | \$19,500.00        |
|                       |                               | \$ 21,703.00        | \$21,888.00        | \$22,000.00        |
| <b>TOTAL EXPENSES</b> |                               | <b>\$ 67,048.00</b> | <b>\$65,238.00</b> | <b>\$67,300.00</b> |

**Arkansas State Council Knights of Columbus**  
**GENERAL BUDGET**

**Fiscal 2020-2021**

**July 1, 2020    June 30, 2021**

As of April 19, 2021

| Account | Description                   | Budget      | Actual      | Remaining   | % Spent | Over Budget |
|---------|-------------------------------|-------------|-------------|-------------|---------|-------------|
| 1.01    | State Deputy                  | \$1,000.00  | \$348.14    | \$651.86    | 34.8%   |             |
| 1.02    | State Secretary               | \$500.00    | \$58.80     | \$441.20    | 11.8%   |             |
| 1.03    | State Treasurer               | \$400.00    | \$222.90    | \$177.10    | 55.7%   |             |
| 1.04    | State Advocate                | \$400.00    | \$23.16     | \$376.84    | 5.8%    |             |
| 1.05    | State Warden                  | \$300.00    | \$0.00      | \$300.00    | 0.0%    |             |
| 1.06    | Immediate PSD                 | \$100.00    | \$0.00      | \$100.00    | 0.0%    |             |
| 1.07    | State Chaplain                | \$100.00    | \$0.00      | \$100.00    | 0.0%    |             |
|         |                               | <hr/>       |             |             |         |             |
|         |                               | \$2,800.00  | \$653.00    | \$2,147.00  | 23.3%   |             |
| 2.01    | Directory                     | \$900.00    | \$737.09    | \$162.91    | 81.9%   |             |
| 2.02    | Minute Book                   | \$900.00    | \$385.00    | \$515.00    | 42.8%   |             |
| 2.03    | Name Tags and Jewels          | \$800.00    | \$939.73    | -\$139.73   | 117.5%  |             |
| 2.04    | Newsletter                    | \$0.00      | \$0.00      | \$0.00      |         |             |
| 2.05    | Supplies & Stationary         | \$2,000.00  | \$1,160.27  | \$839.73    | 58.0%   |             |
| 2.06    | Website/Mobile App            | \$0.00      | \$0.00      | \$0.00      |         |             |
|         |                               | <hr/>       |             |             |         |             |
|         |                               | \$4,600.00  | \$3,222.09  | \$1,377.91  | 70.0%   |             |
| 3.01    | Awards                        | \$1,300.00  | \$376.60    | \$923.40    | 29.0%   |             |
| 3.02    | Budget Meeting                | \$500.00    | \$350.81    | \$149.19    | 70.2%   |             |
| 3.05    | Church Director               | \$250.00    | \$0.00      | \$250.00    | 0.0%    |             |
| 3.07    | Convention                    | \$15,000.00 | \$154.62    | \$14,845.38 | 1.0%    |             |
| 3.09    | Council Leadership Training   | \$2,200.00  | \$1,133.23  | \$1,066.77  | 51.5%   |             |
| 3.10    | Council Retention Chairman    | \$50.00     | \$0.00      | \$50.00     | 0.0%    |             |
| 3.15    | Membership/Retention Director | \$250.00    | \$0.00      | \$250.00    | 0.0%    |             |
| 3.16    | Mid-Year Meeting              | \$6,300.00  | \$122.40    | \$6,177.60  | 1.9%    |             |
| 3.17    | New Council & Round Table Dir | \$750.00    | \$833.81    | -\$83.81    | 111.2%  | ***         |
| 3.19    | Organization Meeting          | \$6,200.00  | \$4,098.57  | \$2,101.43  | 66.1%   |             |
| 3.21    | Planning Meeting              | \$700.00    | \$0.00      | \$700.00    | 0.0%    |             |
| 3.22    | Pro-Life Director             | \$100.00    | \$0.00      | \$100.00    | 0.0%    |             |
| 3.23    | Program Director              | \$150.00    | \$0.00      | \$150.00    | 0.0%    |             |
| 3.26    | Special Olympics Director     | \$1,000.00  | \$0.00      | \$1,000.00  | 0.0%    |             |
| 3.29    | Youth Director                | \$200.00    | \$0.00      | \$200.00    | 0.0%    |             |
|         |                               | <hr/>       |             |             |         |             |
|         |                               | \$34,950.00 | \$7,070.04  | \$27,879.96 | 20.2%   |             |
| 4.01    | Audit & Tax Preparation       | \$2,000.00  | \$2,000.00  | \$0.00      | 100.0%  |             |
| 4.02    | Equipment                     | \$1,000.00  | \$199.81    | \$800.19    | 20.0%   |             |
| 4.03    | Crime Insurance/Bond          | \$300.00    | \$200.00    | \$100.00    | 66.7%   |             |
| 4.04    | Miscellaneous                 | \$88.00     | \$0.00      | \$88.00     | 0.0%    |             |
| 4.05    | Liability Insurance           | \$19,500.00 | \$17,162.11 | \$2,337.89  | 88.0%   |             |
|         |                               | <hr/>       |             |             |         |             |
|         |                               | \$22,888.00 | \$19,561.92 | \$3,326.08  | 85.5%   |             |
| 0.00    | Miscellaneous                 | \$0.00      | \$1,000.00  |             |         |             |
|         | GENERAL ACCOUNT               | \$65,238.00 | \$31,507.05 | \$33,730.95 | 48.3%   |             |
|         | Projected remaining spend     |             | \$22,276.00 |             |         |             |
|         | Total Projected Actuals       |             |             | \$53,783.05 | 82.4%   |             |

# ARKANSAS STATE COUNCIL KNIGHTS OF COLUMBUS

## SPECIAL BUDGET

| Code | Description | 2019-2020 | 2020-2021 | 2021-2022 | Resolution No. |
|------|-------------|-----------|-----------|-----------|----------------|
|------|-------------|-----------|-----------|-----------|----------------|

|      |                                |             |            |            |   |
|------|--------------------------------|-------------|------------|------------|---|
| 1.01 | State Deputy Charities         | \$ 1,500.00 | \$1,500.00 | \$2,100.00 | 1 |
| 1.02 | Bishop's Exp. Sup. Conv        | \$ 1,500.00 | \$1,500.00 | \$1,500.00 | 2 |
| 1.03 | State Chaplain Exp State Conv  | \$ 100.00   | \$100.00   | \$100.00   | 3 |
| 1.04 | State Chaplain's Exp Sup. Conv | \$ 2,000.00 | \$2,000.00 | \$2,000.00 | 4 |
|      |                                | \$ 5,100.00 | \$5,100.00 | \$5,700.00 |   |

|      |                                   |             |            |            |    |
|------|-----------------------------------|-------------|------------|------------|----|
| 2.01 | Bishop's Golf Classic             | \$ 2,500.00 | \$2,500.00 | \$2,500.00 | 5  |
| 2.02 | Arkansas Catholic                 | \$ 500.00   | \$500.00   | \$500.00   | 6  |
| 2.03 | dolr.org website                  | \$ 500.00   | \$500.00   | \$500.00   | 7  |
| 2.04 | Vocations Ministry                | \$ 500.00   | \$500.00   | \$500.00   | 8  |
| 2.05 | Missionaries of Charity, Calcutta | \$ 2,500.00 | \$2,500.00 | \$2,500.00 | 9  |
| 2.06 | Seminarian Christmas Gift (Shirt) | \$ 1,500.00 | \$1,500.00 | \$2,000.00 | 10 |
|      |                                   | \$ 8,000.00 | \$8,000.00 | \$8,500.00 |    |

|      |                                  |              |              |             |        |
|------|----------------------------------|--------------|--------------|-------------|--------|
| 3.01 | Christopher Fund                 | \$ 1,000.00  | \$1,000.00   | \$1,000.00  | By-Law |
| 3.02 | Coury House Director Donation    | \$ 1,000.00  | \$1,000.00   | \$1,000.00  | 11     |
| 3.03 | Subiaco Retreat Director         | \$ 700.00    | \$700.00     | \$700.00    | 12     |
| 3.04 | Sup. Conv. State Prom.           | \$ 2,000.00  | \$2,000.00   | \$2,000.00  | 13     |
| 3.05 | State Pins                       | \$ 1,500.00  | \$1,500.00   | \$1,700.00  | 14     |
| 3.06 | Wives of Deceased PSD's          | \$ 255.00    | \$225.00     | \$225.00    | By-Law |
| 3.07 | Seminarians                      | \$ 3,000.00  | \$3,000.00   | \$3,000.00  | 15     |
| 3.08 | Hispanic Growth                  | \$ 1,000.00  | \$1,000.00   | \$1,000.00  | 16     |
| 3.09 | Saint Scholastica Monastery      | \$ 500.00    | \$1,500.00   | \$500.00    | 17     |
| 3.10 | Arkansas Catholic Advertising    | \$ 3,000.00  | \$3,000.00   | \$3,000.00  | 18     |
| 3.11 | Ultrasound Support               | \$ -         | \$0.00       | \$2,000.00  | 20     |
| 3.12 | Retired Priest Care Subiaco Fund | \$ -         | \$0.00       | \$1,000.00  | 21     |
| 3.13 | One Church                       | \$ -         | \$0.00       | \$1,000.00  | 22     |
| 3.14 | Catholic Schools                 | \$ -         | \$0.00       | \$1,000.00  | 23     |
|      |                                  | \$ 13,955.00 | \$ 14,925.00 | \$19,125.00 |        |

|                       |                     |                    |                     |
|-----------------------|---------------------|--------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 27,055.00</b> | <b>\$28,055.00</b> | <b>\$ 33,325.00</b> |
|-----------------------|---------------------|--------------------|---------------------|

|      |                      |             |             |                    |
|------|----------------------|-------------|-------------|--------------------|
| 4.00 | JUST ASK INCOME      | \$33,824.70 | \$33,683.11 | \$48,421.61        |
| 4.01 | JUST ASK EXPENSES    | \$ 4,948.19 | \$5,609.14  | \$6,002.25         |
|      | <b>TOTAL REVENUE</b> |             |             | <b>\$42,419.36</b> |

|                |  |  |                   |
|----------------|--|--|-------------------|
| <b>BALANCE</b> |  |  | <b>\$9,094.36</b> |
|----------------|--|--|-------------------|

**Arkansas State Council Knights of Columbus  
Special Budget**

Fiscal 2020-2021

Special Budget-July 1,2020 - June 30, 2021 As of April 19, 2021

|      |                                       | Budget             | Actual             | Remaining         | % Spent        | Over Budget |
|------|---------------------------------------|--------------------|--------------------|-------------------|----------------|-------------|
| 1.01 | State Deputy Charities                | \$1,500.00         | \$1,200.00         | \$300.00          | 80.00%         | Res 01      |
| 1.02 | Bishop's Exp. Sup. Conv               | \$1,500.00         | \$250.00           | \$1,250.00        | 16.67%         | Res 02      |
| 1.03 | State Chaplain Exp State Conv         | \$100.00           | \$0.00             | \$100.00          | 0.00%          | Res 03      |
| 1.04 | State Chaplain's Exp Sup. Conv        | \$2,000.00         | \$1,288.95         | \$711.05          | 64.45%         | Res 04      |
|      |                                       | <u>\$5,100.00</u>  | <u>\$2,738.95</u>  | <u>\$2,361.05</u> | <u>53.70%</u>  |             |
|      |                                       |                    |                    |                   |                |             |
| 2.01 | Bishop's Golf Classic                 | \$2,500.00         | \$2,500.00         | \$0.00            | 100.00%        | Res 05      |
| 2.02 | Arkansas Catholic                     | \$500.00           | \$500.00           | \$0.00            | 100.00%        | Res 06      |
| 2.03 | Minister for Religious Fund           | \$0.00             | \$0.00             | \$0.00            |                |             |
| 2.04 | dolr.org website                      | \$500.00           | \$500.00           | \$0.00            | 100.00%        | Res 07      |
| 2.05 | Vocations Ministry                    | \$500.00           | \$500.00           | \$0.00            | 100.00%        | Res 08      |
| 2.06 | Missionaries of Charity, Calcutta     | \$2,500.00         | \$2,500.00         | \$0.00            | 100.00%        | Res 09      |
| 2.07 | Seminanirain's Christmas gift (Shirt) | \$1,500.00         | \$1,500.00         |                   | 100.00%        | Res 10      |
|      |                                       | <u>\$8,000.00</u>  | <u>\$8,000.00</u>  | <u>\$0.00</u>     | <u>100.00%</u> |             |
|      |                                       |                    |                    |                   |                |             |
| 3.01 | Christopher Fund                      | \$1,000.00         | \$0.00             | \$1,000.00        | 0.00%          | By-Law      |
| 3.02 | Coury House Director Donation         | \$1,000.00         | \$1,000.00         | \$0.00            | 100.00%        | Res 11      |
| 3.03 | Subiaco Retreat Director              | \$700.00           | \$700.00           | \$0.00            | 100.00%        | Res 12      |
| 3.04 | Sup. Conv. State Prom.                | \$2,000.00         | \$1,134.69         | \$865.31          | 56.73%         | Res 13      |
| 3.05 |                                       |                    | \$0.00             |                   |                |             |
| 3.06 | Pins                                  | \$1,500.00         | \$1,550.00         | -\$50.00          | 103.33%        | Res 15      |
| 3.07 | Wives of Desceased PSD's              | \$255.00           | \$0.00             | \$255.00          | 0.00%          |             |
| 3.08 |                                       |                    | \$0.00             |                   |                |             |
| 3.09 | Seminarians                           | \$3,000.00         | \$3,000.00         | \$0.00            | 100.00%        | Res 16      |
| 3.10 | Hispanic Growth                       | \$1,000.00         | \$1,000.00         | \$0.00            | 100.00%        | Res 17      |
| 3.11 |                                       |                    | \$0.00             |                   |                |             |
| 3.12 | Saint Scholastica Monastery           | \$1,500.00         | \$1,500.00         | \$0.00            | 100%           | Res 18      |
| 3.13 | Arkansas Catholic Advertising         | \$3,000.00         | \$1,862.00         | \$1,138.00        |                | Res 19      |
| 3.14 | DOLR Respect Life Office              |                    | \$0.00             |                   |                | Res 20      |
|      |                                       | <u>\$14,955.00</u> | <u>\$11,746.69</u> | <u>\$3,208.31</u> | <u>78.55%</u>  |             |
|      |                                       |                    |                    |                   |                |             |
| 0.00 | Misc.                                 |                    | \$2,486.73         |                   |                |             |
|      |                                       |                    |                    |                   |                |             |
|      | <b>SPECIAL ACCOUNT</b>                | <b>\$28,055.00</b> | <b>\$24,972.37</b> | <b>\$3,082.63</b> | <b>89.01%</b>  |             |

2:28 PM

04/17/21

Accrual Basis

**KNIGHTS OF COLUMBUS****Balance Sheet**

As of April 17, 2021

|                                       | <u>Apr 17, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| ARVEST-GENERAL FUND                   | 74,785.87                |
| ARVEST-K OF C CHARITIES               | 3,799.84                 |
| ARVEST-PENNIES FROM HEAVEN            | 7,223.23                 |
| ARVEST-SPECIAL FUND                   | 88,049.70                |
| Cash Held By Supreme                  | 37,760.00                |
| Total Checking/Savings                | <u>211,618.64</u>        |
| Total Current Assets                  | <u>211,618.64</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>211,618.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| Accounts Payable                      | <u>-5,966.73</u>         |
| Total Accounts Payable                | <u>-5,966.73</u>         |
| Total Current Liabilities             | <u>-5,966.73</u>         |
| Total Liabilities                     | -5,966.73                |
| Equity                                |                          |
| Opening Balance Equity                | 14,921.04                |
| Unrestricted Net Assets               | 182,336.78               |
| Net Income                            | <u>20,327.55</u>         |
| Total Equity                          | <u>217,585.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>211,618.64</u></b> |

2:27 PM

04/17/21

Accrual Basis

**KNIGHTS OF COLUMBUS**  
**Summary Balance Sheet**  
As of April 17, 2021

---

|                                       | <u>Apr 17, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      | <u>211,618.64</u>        |
| Total Current Assets                  | <u>211,618.64</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>211,618.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      | <u>-5,966.73</u>         |
| Total Current Liabilities             | <u>-5,966.73</u>         |
| Total Liabilities                     | <u>-5,966.73</u>         |
| Equity                                | <u>217,585.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>211,618.64</u></b> |

**KNIGHTS OF COLUMBUS****Profit & Loss**

July 1, 2020 through April 17, 2021

|                                 | Jul 1, '20 - Apr 17, 21 |
|---------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>  |                         |
| <b>Income</b>                   |                         |
| catholic youth                  | 100.00                  |
| CPID Income                     | 22,724.36               |
| DONATIONS                       | 12,727.98               |
| JUST ASK INCOME                 | 48,421.61               |
| MARCH FOR LIFE INCOME           | 50.00                   |
| PENNIES FROM HEAVEN INCOME      | 5,110.97                |
| PER CAPITA                      | 36,479.00               |
| SPECIAL OLYMPICS INCOME         | 3,013.00                |
| <b>Total Income</b>             | <b>128,626.92</b>       |
| <b>Expense</b>                  |                         |
| Arkansas Catholic               | 500.00                  |
| Arkansas Catholic Advertising   | 1,862.00                |
| AUDIT                           | 2,000.00                |
| AWARDS                          | 904.90                  |
| Bishop's golf Classic           | 2,500.00                |
| BUDGET MEETING                  | 350.81                  |
| Business Expenses               | 312.70                  |
| CONVENTION                      | 502.76                  |
| COUNCIL LEADERSHIP TRAINING     | 1,076.23                |
| Coury House - Donation          | 1,000.00                |
| CPID expense                    | 26,518.20               |
| DIRECTORY                       | 737.09                  |
| DOLR - Hispanic Growth          | 1,000.00                |
| dolr website                    | 500.00                  |
| EQUIPMENT                       | 199.81                  |
| Faith Director                  | 118.82                  |
| Formation House                 | 250.00                  |
| INSURANCE/BOND                  | 200.00                  |
| JUST ASK EXPENSE                | 5,741.65                |
| Liability Insurance             | 17,162.11               |
| MARCH FOR LIFE                  | 1,710.00                |
| MID YEAR MEETING                | 122.40                  |
| MINUTES BOOK                    | 385.00                  |
| MISCELLANEOUS                   | 280.94                  |
| Missionaries of Charity, Calcut | 2,500.00                |
| NAME TAGS & JEWELS              | 939.73                  |
| New Council Development         | 890.81                  |
| One Church Expense              | 1,000.00                |
| ORGANIZATIONAL MEETING          | 4,098.57                |
| PENNIES FROM HEAVEN GIFT        | 5,771.00                |
| Religious Retirement Fund       | 12,727.98               |
| Saint Scholastica Monastery     | 1,500.00                |
| Seminarian Christmas Gifts      | 1,500.00                |
| SEMINARIAN FUND                 | 3,000.00                |
| STATE ADVOCATE                  | 117.66                  |
| STATE CHAPLAIN                  | 905.95                  |
| STATE DEPUTY                    | 495.79                  |
| State Deputy Charity Requests   | 1,200.00                |
| STATE PINS                      | 1,550.00                |
| STATE SECRETARY                 | 58.80                   |
| STATE TREASURER                 | 222.90                  |
| SUBIACO RETREAT DIRECTOR        | 700.00                  |
| SUPPLIES & STATIONARY           | 1,167.07                |
| SUPREME CONVENTION              | 1,517.69                |
| VOCATIONS MINISTRY DIOCESE      | 500.00                  |
| <b>Total Expense</b>            | <b>108,299.37</b>       |
| <b>Net Ordinary Income</b>      | <b>20,327.55</b>        |
| <b>Net Income</b>               | <b>20,327.55</b>        |