

Fr. Edwin F. Kelley Ccouncil #5750 Woodbridge, VA
Operating Budget for 2020-2021

| Revenue | | |
|----------------------------------|-------------------|--|
| Revenue | Estimated Revenue | |
| Income from Mortgage Note | \$21,535.80 | |
| One time Transfer from 5750 Club | \$19,000.00 | |
| INTEREST INCOME | | |
| Checking Acct Interest | \$3.60 | |
| Other Interest | | |
| TOTAL INTEREST INCOME | \$3.60 | |
| COUNCIL | | |
| PGK Dinner | \$0.00 | |
| Donations | | |
| Event Returns | | |
| Other Expense Returns | | |
| TOTAL COUNCIL | \$0.00 | |
| FUNDRAISERS | | |
| Pancake Breakfast | | |
| KCIC Christmas Card Sales | \$300.00 | |
| Hoagie Sales | | |
| Sweepstakes | \$100.00 | |
| 5k Run | | |
| TOTAL FUNDRAISERS | \$400.00 | |
| MEMBERSHIP | | |
| Dues | \$3,000.00 | |
| Fees | \$0.00 | |
| Initiation | \$100.00 | |
| Reactivation | | |
| Readmission | | |
| PKD - Penny a Knight a Day | \$730.00 | |
| Reapplication | | |
| VKCCI | \$3,000.00 | |
| RSVP Program | \$100.00 | |

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|----|------------------------------|--------------------------|--|
| 41 | Other - Misc & Special | \$700.00 | |
| 42 | TOTAL MEMBERSHIP | \$7,630.00 | |
| 43 | | | |
| 44 | Grand Total Revenue | \$48,569.40 | |
| 45 | | | |
| 46 | | | |
| 47 | | | |
| 48 | EXPENSE | | |
| 49 | Expense | Estimated Expense | |
| 50 | MEMBERSHIP | | |
| 51 | Degree Supplies | \$100.00 | |
| 52 | Member's Benefit Dinner | \$0.00 | |
| 53 | Member Badges | \$50.00 | |
| 54 | Member Relief/Knight in Need | \$2,000.00 | |
| 55 | Billing | \$300.00 | |
| 56 | Pot of Gold | \$250.00 | |
| 57 | PKD - Penny a Knight a Day | \$750.00 | |
| 58 | Membership - Transfers | | |
| 59 | TOTAL MEMBERSHIP | \$3,450.00 | |
| 60 | | | |
| 61 | OFFICERS | | |
| 62 | Badges | \$0.00 | |
| 63 | Installation | \$0.00 | |
| 64 | Jewels | \$0.00 | |
| 65 | Officers - Other | \$0.00 | |
| 66 | TOTAL OFFICERS | \$0.00 | |
| 67 | | | |
| 68 | PGK DINNER | | |
| 69 | PGK Gift | \$250.00 | |
| 70 | Mrs PGK Gift | \$250.00 | |
| 71 | Food | \$1,500.00 | |
| 72 | Beverages | \$0.00 | |
| 73 | Table Setups/Flowers | \$0.00 | |
| 74 | Cleanup/Setup | \$0.00 | |
| 75 | Stamps | \$0.00 | |
| 76 | DD's Wife Corsage | \$0.00 | |
| 77 | PGK Gifts - Other | \$100.00 | |
| 78 | Invitations | \$0.00 | |
| 79 | PGK Photo | \$0.00 | |
| 80 | TOTAL PGK DINNER | \$2,100.00 | |
| 81 | | | |
| 82 | WEB SITE | | |

| | | | |
|-----|---------------------------------|-------------------|----------------------------|
| 83 | Hosting Fee | \$150.00 | |
| 84 | TOTAL WEB SITE | \$150.00 | |
| 85 | | | |
| 86 | ADMINISTRATIVE | | |
| 87 | Bad Checks | | |
| 88 | Bond | \$0.00 | |
| 89 | Tax Preparation/Form 990 | \$0.00 | |
| 90 | PO Box | \$105.00 | |
| 91 | Permit No. 64 | \$0.00 | |
| 92 | USPS | \$250.00 | |
| 93 | Check Acct Service Charge | \$20.00 | |
| 94 | Checks/Deposit Slips | \$0.00 | |
| 95 | Misc Supplies | \$250.00 | |
| 96 | Supreme Supplies | \$300.00 | |
| 97 | Admin - Other - Equipment | \$50.00 | |
| 98 | TOTAL ADMINISTRATIVE | \$975.00 | |
| 99 | | | |
| 100 | COUNCIL EXPENSES | | |
| 101 | Council Supplies - Misc. | \$235.00 | |
| 102 | KOVAR | \$0.00 | |
| 103 | VKCCI | \$100.00 | |
| 104 | Per Capita Culture of Life | \$160.00 | \$1/mbr/6 months |
| 105 | Per Capita Catholic Advertising | \$180.00 | \$0.50/mbr/6 months |
| 106 | Per Capita State Council | \$674.24 | Actual - paid for the year |
| 107 | Per Capita Supreme Council | \$550.00 | \$1.75/mbr/6 months |
| 108 | Calling Post | \$0.00 | |
| 109 | TOTAL COUNCIL EXPENSES | \$1,899.24 | |
| 110 | | | |
| 111 | STATE CONVENTION | | |
| 112 | Hospitality Suite | \$0.00 | |
| 113 | Per Diem | \$0.00 | |
| 114 | Program Ad | \$0.00 | |
| 115 | Convention - Other | \$0.00 | |
| 116 | TOTAL STATE CONVENTION | \$0.00 | |
| 117 | | | |
| 118 | OFFICER COMPENSATION | | |
| 119 | Financial Secretary | \$0.00 | |
| 120 | Recorder | \$0.00 | |
| 121 | Treasurer | \$0.00 | |

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| 122 | TOTAL OFFICER COMPENSATION | \$0.00 | |
| 123 | | | |
| 124 | FRATERNAL | | |
| 125 | Certificates & Folder | \$50.00 | |
| 126 | Fraternal Items | \$0.00 | |
| 127 | Gifts | \$0.00 | |
| 128 | Family of the Year | \$250.00 | |
| 129 | Knight of the Year | \$250.00 | |
| 130 | Young Lady of the Year | \$200.00 | |
| 131 | Young Man of the Year | \$200.00 | |
| 132 | Memorials | \$0.00 | |
| 133 | Cards & Flowers | \$25.00 | |
| 134 | Notices & Plaques | \$25.00 | |
| 135 | Monthly Masses | \$120.00 | |
| 136 | Memorial Mass | \$100.00 | |
| 137 | TOTAL FRATERNAL | \$1,220.00 | |
| 138 | | | |
| 139 | FUNDRAISER EXPENSES | | |
| 140 | Pancake Breakfast | | |
| 141 | KCIC Christmas Card Sales | \$125.00 | |
| 142 | Hoagie Sales | | |
| 143 | Sweepstakes | | |
| 144 | 5k Run | | |
| 145 | Other | | |
| 146 | TOTAL FUNDRAISER EXPENSES | \$125.00 | |
| 147 | | | |
| 148 | TOTAL COUNCIL EXPENSES | \$9,919.24 | |
| 149 | | | |
| 150 | | | |
| 151 | Charity | | |
| 152 | Expense | Estimated Expense | |
| 153 | | | |
| 154 | State KofC Programs | | |
| 155 | VKCCI | \$1,000.00 | |
| 156 | KOVAR | \$1,000.00 | |
| 157 | VA State KofC/Fr Bader Scholarship | \$500.00 | |
| 158 | Special Olympics | \$500.00 | |
| 159 | TOTAL STATE PROGRAMS | \$3,000.00 | |
| 160 | | | |
| 161 | OLA Parish Programs | | |
| 162 | OLA/Alter Servers | \$1,000.00 | |
| 163 | OLA/St Vincent de Paul | \$1,500.00 | |

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| 164 | OLA/CYM | \$1,500.00 | |
| 165 | OLA/Legion of Mary | \$500.00 | |
| 166 | March for Life Buses | \$500.00 | |
| 167 | Parish Priests Christams Gift | \$500.00 | |
| 168 | Pancake Breakfast Targeted Donations | \$0.00 | |
| 169 | TOTAL PARISH PROGRAMS | \$5,500.00 | |
| 170 | | | |
| 171 | Other Charity | | |
| | Mobile Ultrasound | \$1,000.00 | |
| 172 | Birthright of Woodbridge | \$1,000.00 | |
| 173 | Greater Fredricksburg Habitat for Hum. | \$200.00 | |
| 174 | Seminarians | \$1,500.00 | |
| 175 | Catholics for Housing | \$500.00 | |
| 176 | Assn. of St John Bosco | \$1,000.00 | |
| 177 | Camp Joshua/VHLS | \$500.00 | |
| 178 | Project Rachel | \$500.00 | |
| 179 | Gabriel Project | \$500.00 | |
| 180 | FOCUS | \$500.00 | |
| 181 | KCIC Poster Awards | \$400.00 | |
| 182 | VHSL/Education Fund | \$500.00 | |
| 183 | TOTAL OTHER CHARITY | \$8,100.00 | |
| 184 | | | |
| 185 | TOTAL CHARITY | \$16,600.00 | |
| 186 | | | |
| 187 | SUMMARY | | |
| 188 | Total Revenue | \$48,569.40 | |
| 189 | Total Expenses | \$9,919.24 | |
| 190 | Total Charity | \$16,600.00 | |
| 191 | Balance (Revenue-(Expense+Charity)) | \$22,050.16 | |