

Knights of Columbus Council 10560 2025-2026 Budget Reconciliation

Members (1 Jul 2025) (1H) 124 124
 Members (1 Jan 2026) (2H) 124 126

1-Jul-2026

PRIMARY CHECKING (ADMINISTRATIVE)	Actual	
Balance on Hand 6/30/2025	\$3,397.57	\$3,397.57
ADMINISTRATIVE INCOME		
Dues/Initiation (\$25 * (Mbrs - HL - Ex - Inct))	\$2,575.00	\$886.33
Knights Pin/Merch/Clothing Sales		\$290.80
Total Administrative Income	\$2,575.00	\$1,177.13
ADMINISTRATIVE OUTFLOW		
Supreme Per Capita/Bills (Must pay)		
Per Capita (\$1.75 * (Mbrs - HL - Ex)) (1H)	(\$187.25)	(\$142.25)
Catholic Advertising (\$.50 * (Mbrs -HL - Ex)) (1H)	(\$53.50)	(\$53.50)
Culture of Life (\$1 * (Mbrs - HL - Ex - Inact)) (1H)	(\$103.00)	(\$103.00)
Per Capita (\$1.75 * (Mbrs - HL - Ex)) (2H)	(\$187.25)	(\$217.75)
Catholic Advertising (\$.50 * (Mbrs -HL - Ex)) (2H)	(\$53.50)	(\$54.50)
Culture of Life (\$1 * (Mbrs - HL - Ex - Inact)) (2H)	(\$103.00)	(\$103.00)
State Per Capita (Must pay X 1)		
Per Capita (\$10 * (Mbrs - HL - Ex))	(\$1,070.00)	(\$1,090.00)
Council Insurance (\$2.20 * (Mbrs - HL - Ex))	(\$235.40)	(\$327.00)
Boy and Girl of the Year Scholarships	(\$1,000.00)	(\$500.00)
GK Discretionary Fund	(\$100.00)	\$0.00
Council Supplies	(\$200.00)	\$0.00
Council Travel	(\$150.00)	\$0.00
Council Social	\$0.00	\$0.00
Council Web Page	(\$150.00)	(\$150.00)
Member Transfer	\$0.00	(\$165.00)
Total Administrative Outflow	(\$3,592.90)	(\$2,906.00)
Expected Administrative Balance 6/30/2026	\$2,379.67	\$1,668.70
Administrative Change	(\$1,017.90)	(\$1,728.87)

PRIMARY SAVINGS (CHARITY)	Actual	
Balance on Hand 6/30/2025	\$3,283.18	\$3,283.18
CHARITY INCOME		
Coffee and Donut Sunday (Income) (\$670 * 6)	\$4,020.00	\$5,327.99
United Way Designated Contribution (\$108*4)	\$432.00	\$445.50
Supreme Refund	\$0.00	\$0.00
State Charity Raffle Tickets (net) (\$150 x 2)	\$300.00	\$560.00
Member Dues	\$0.00	\$90.00
Charity Dividends	\$0.00	\$2.89
Other Income	\$0.00	\$343.96
Total Charity Income	\$4,752.00	\$6,770.34
CHARITY OUTFLOW		
Coffee and Donut Sunday (Expenditures) (\$240 Donuts, \$30 coffee/supplies) * 6	(\$1,620.00)	(\$1,597.21)
Steelbridge (\$25/mo)	(\$300.00)	(\$300.00)
Other Approved Charities: (<= \$200 X1 without Council approval Other amounts require approval. Other charities require membership approval.)	(\$2,400.00)	
KofC Disaster Relief Fund		\$0.00
Youth Programs (YFF)		(\$800.00)
This Man is You		(\$500.00)
Project Defending Life		(\$200.00)
Casa Angelica		(\$200.00)
Good Shepherd		(\$200.00)
Wheelchair Mission		\$0.00
Coats for Kids		(\$199.92)
Monastery of Christ in the Desert		(\$200.00)
Rosary/Shawl Makers		\$0.00
Birthright of Albuquerque		(\$500.00)
Cuidando Los Ninos		(\$200.00)
Total Charity Outflow	(\$4,320.00)	(\$4,897.13)
Expected Charity Balance 6/30/2026	\$3,715.18	\$5,156.39
Charity Change	\$432.00	\$1,873.21

SECONDARY SAVINGS (SEMINARIAN)	Actual	
Balance on Hand 6/30/2025	\$720.69	\$720.69
SEMINARIAN INCOME		
\$5 from dues (\$5 * (Mbrs - HL - Ex - Inact))	\$515.00	\$125.00
Seminarian Dividends	\$0.00	\$0.45
Supreme Refund (RSVP)	\$200.00	\$0.00
Total Semianrian Income	\$715.00	\$125.45
SEMINARIAN OUTFLOW		
Contribution to Seminarian (First Half)	(\$500.00)	(\$500.00)
Contribution to Seminarian (Second Half)	(\$500.00)	(\$500.00)
Total Seminarian Outflow	(\$1,000.00)	(\$1,000.00)
Expected Seminarian Balance 6/30/2026	\$435.69	(\$153.86)
Seminarian Change	(\$285.00)	(\$874.55)

BUDGET YEARLY CHANGE		
Initial Balance 6/30/2025	\$7,401.44	\$7,401.44
Annual Total Change	(\$870.90)	(\$730.21)
Expected Balance 6/30/2026	\$6,530.54	\$6,671.23

MEMBERSHIP	1H	2H
Associate	76	77
Insurance	44	45
Inactive (Inact)	4	4
Total (Mbrs)	124	126
Honorary	0	2
Honorary Life (HL)	16	16
Exemption (Ex)	1	1