Knights of Columbus Council 10560 2025-2026 Budget Reconciliation

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

15-Jan-26

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	$316.02
Checking Net Dividends		$1.37
Knights Pin/Merch/Clothing Sales		$122.00
Total Administrative Income	$ 2,575.00	$439.39
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	$172.75
Catholic Advertising ($.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	$0.00
Council Insurance ($2.20 * (Mbrs - HL - Ex))	$ 235.40	$0.00
Boy and Girl of the Year Scholarships (Approved)	$ 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
Council Web Page (Approved)	$ 150.00	$150.00
Total Administrative Outflow	$ 3,592.90	$ 1,279.00
Expected Administrative Balance 6/30/2026	$ 2,379.67	$ 2,557.96
Administrative Change	$ (1,017.90)	$ (839.61)

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	$3,284.84
United Way Designated Contribution ($108*4)	$ 432.00	$ 243.00
Supreme Refund	$ -	$ -
State Charity Raffle Tickets (net) ($150 x 2)	$ 300.00	$ 375.00
Savings Net Dividends	$ -	$ 0.22
Other Income	$ -	$ 258.96
Total Charity Income	$ 4,752.00	$ 4,162.02
CHARITY OUTFLOW		
Coffee and Donut Sunday (Expenditures)		
($240 Donuts, $30 coffee/supplies) * 6	$ 1,620.00	$915.39
Steelbridge ($25/mo)	$ 300.00	$0.00
Other Approved Charities:	$ 2,400.00	
(<= $200 X1 without Council approval		
Other amounts require approval. Other		
charities require membership approval.)		
KofC Disaster Relief Fund		$0.00
Youth Programs (YFF)		$600.00
This Man is You		$500.00
Project Defending Life		$0.00
Casa Angelica		$0.00
Good Shepherd		$0.00
Wheelchair Mission		$0.00
Coats for Kids		$199.92
Monastery of Christ in the Desert		$0.00
Rosary/Shawl Makers		$0.00
Birthright of Albuquerque		$500.00
Cuidando Los Ninos		$200.00
Total Charity Outflow	$ 4,320.00	$ 2,715.31
Expected Charity Balance 6/30/2026	$ 3,715.18	$ 4,729.89
Charity Change	$ 432.00	$ 1,446.71

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	$0.00
Supreme Refund (RSVP)	$ 200.00	$0.00
Total Semianrian Income	$ 715.00	$0.00
SEMINARIAN OUTFLOW		
Contribution to Seminarian (First Half)	$ 500.00	$0.00
Contribution to Seminarian (Second Half)	$ 500.00	$0.00
Total Seminarian Outflow	$ 1,000.00	$ -
Expected Seminarian Balance 6/30/2026	$ 435.69	$ 720.69
Seminarian Change	$ (285.00)	$ -

BUDGET YEARLY CHANGE		
Initial Balance 6/30/2025	$ 7,401.44	$ 7,401.44
Annual Total Change	$ (870.90)	$ 607.10
Expected Balance 6/30/2026	$ 6,530.54	$ 8,008.54

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