

# Knights of Columbus Council 10560 2025-2026 Budget Reconciliation

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

124 124  
124 126

15-Jan-26

PRIMARY CHECKING (ADMINISTRATIVE)	Actual	
Balance on Hand 6/30/2025	\$ 3,397.57	\$ 3,397.57
<b>ADMINISTRATIVE INCOME</b>		
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
<b>ADMINISTRATIVE OUTFLOW</b>		
Supreme Per Capita/Bills (Must pay)		
Per Capita (\$1.75 * (Mbrs - HL - Ex)) (1H)	\$ 187.25	\$142.25
Catholic Advertising (\$1.75 * (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 (\$1.75 * (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
<b>CHARITY INCOME</b>		
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
<b>CHARITY OUTFLOW</b>		
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)		\$400.00
This Man is You		\$300.00
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	\$ 2,315.31
Expected Charity Balance 6/30/2026	\$ 3,715.18	\$ 5,129.89
Charity Change	\$ 432.00	\$ 1,846.71

SECONDARY SAVINGS (SEMINARIAN)	Actual	
Balance on Hand 6/30/2025	\$ 720.69	\$ 720.69
<b>SEMINARIAN INCOME</b>		
\$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
<b>SEMINARIAN OUTFLOW</b>		
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)	\$ 1,007.10
Expected Balance 6/30/2026	\$ 6,530.54	\$ 8,408.54

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