

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	
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: (<= \$200 X1 without Council approval)	\$ 2,400.00		
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	
SEMINARIAN INCOME			
\$5 from dues (\$5 * (Mbrs - HL - Ex - Inact))	\$ 515.00	\$0.00	
Supreme Refund (RSVP)	\$ 200.00	\$0.00	
Total Seminarian 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)	\$ 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