

KNIGHTS OF COLUMBUS  
ST. HELENA COUNCIL 7965  
**PROPOSED BUDGET**  
JULY 1, 2006 to JUNE 30, 2007

<b>RECEIPTS:</b>	(as of 06/30/06)		
	<b>2006-2007 PROPOSED</b>	<b>2005-2006 ACTUAL**</b>	<b>05-'06 BUDGET</b>
Member Dues and Fees (178 @\$24 + New Mbr Fees/Dues)	\$ 4,300	\$ 3,791.82	\$ 4,300
Miscellaneous Receipts	\$ 300	\$ 4,201.50	\$ 300
RSVP(Vocations)Refund - from Supreme	\$ 100	\$ 100.00	\$ 100
Savings Withdrawals - from Money Market or Short Term Bond	\$ 10,000	\$ -	\$ 2,000
Scholarship Program Donations - KCLA	\$ 500	\$ 500.00	\$ 500
Scholarship Raffle-Fund Raiser	\$ -	\$ -	\$ -
Special Fund Raiser-Enchilada Dinner	\$ 2,000	\$ -	\$ 2,000.00
Special Fund Raiser-Fiesta Parade Chairs	\$ 3,200	\$ 3,187.25	\$ 3,000
Special Fund Raiser-Miscellaneous Events	\$ 1,000	\$ -	\$ 3,000
Special Fund Raiser-Super Bowl BBQ	\$ 2,000	\$ 1,965.50	\$ 2,000
Special Fund Raiser-Texas Hold 'Em Tournament	\$ 5,600	\$ 5,458.30	\$ -
ARAMARK Events + Tips	\$ 5,000	\$ 6,949.75	\$ 3,000
Rodeo Events - ARAMARK + Tips		\$ 2,640.86	\$ 2,000
Taco Sales	\$ 2,300	\$ 2,257.00	\$ 2,300
Tamale Sales	\$ -	\$ -	\$ -
Tootsie Roll Fund Drive-Texas State Charities	\$ 1,300	\$ 1,162.61	\$ 1,800
	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,600</b>	<b>\$ 32,214.59</b>	<b>\$ 26,300</b>

<b>EXPENDITURES</b>			
	<b>2006-2007 PROPOSED</b>	<b>2005-2006 ACTUAL**</b>	<b>05-'06 BUDGET</b>
<b>CHARITY PROGRAMS:</b>			
Allied Women's Shelter of San Antonio	\$ 250	\$ 1,000.00	\$ 250.00
Assumption Seminary K of C support	\$ 250	\$ 250.00	\$ 250
Benefit Fund Assistance	\$ -	\$ -	\$ 300
K of C Member in Need Support	\$ 500	\$ 607.51	\$ 500
Mi Casa Foundation (Formerly Santa Maria Foundation)	\$ 500	\$ 350.00	\$ 350
Other Charitable Support Donations	\$ 1,200	\$ 5,271.77	\$ 1,200
Padua Place (Priests Retirement Home)	\$ 500	\$ 500.00	\$ 500
Pro-Life Program	\$ 100	\$ 89.92	\$ 100
Religious Support-Seminarian Support	\$ 1,200	\$ 880.00	\$ 720
Seton Home for Unwed Mothers	\$ 2,300	\$ 2,645.00	\$ 1,800
Shrine of Czestochowa-Devine Mercy Sunday	\$ 200	\$ 200.00	\$ 200
St. Helena Activity Center Chairs	\$ 10,000	\$ -	\$ -
St. Helena 1st Communion Class Rosaries	\$ 500	\$ 370.00	\$ 500
St. Helena RCIA Class Support	\$ 350	\$ 350.00	\$ 350
St. Helena Church - General Support	\$ 1,500	\$ 2,420.84	\$ 1,000
St. Helena Confirmation Class	\$ 100	\$ 100.00	\$ 100
St. Helena Library - Media Resource Center	\$ 200	\$ 24.95	\$ 200
St. Helena Church-Religious Education Programs	\$ 500	\$ 318.25	\$ 500
St. Helena Youth Programs	\$ 200	\$ -	\$ 100
St. Helena CYO	\$ 200	\$ -	\$ -
St. Vincent DePaul Support Donation	\$ 200	\$ 200.00	\$ -
Texas State Charities - (\$10/Mbr/Yr for 190 Mbrs)	\$ 1,900	\$ 1,740.00	\$ 1,800
<b>TOTAL CHARITY PROGRAMS</b>	<b>\$ 22,650</b>	<b>\$ 17,318.24</b>	<b>\$ 10,720</b>

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<b>EXPENDITURES (Cont'd)</b>	<b>2006-2007</b>	(as of 06/30/06) <b>2005-2006</b>	<b>05-'06</b>
<b>PER CAPITA ASSESSMENTS:</b>	<b>PROPOSED</b>	<b>ACTUAL **</b>	<b>BUDGET</b>
Per Capita Assessment-Supreme (\$3.50/Mbr/Yr for 185 Mbrs)	\$ 650	\$ 543.00	\$ 600
Catholic Advertising-Supreme(\$1.00/Mbr/Yr for 185 Mbrs)	\$ 200	\$ 172.50	\$ 200
Texas State Council Per Capita Assessment(\$8/Mbr/Yr @185)	\$ 1,450	\$ 1,336.00	\$ 1,400
<b>TOTAL PER CAPITA ASSESSMENTS</b>	<b>\$ 2,300</b>	<b>\$ 2,051.50</b>	<b>\$ 2,200</b>
<b>COMMUNITY PROGRAMS:</b>	<b>2006-2007</b>	<b>2005-2006</b>	<b>05-06</b>
<b>PROPOSED</b>	<b>ACTUAL **</b>	<b>BUDGET</b>	
Church Calenders	\$ 1,600	\$ 1,559.87	\$ 1,500
Easter Egg Hunt for Parish Children (lots of left-overs)	\$ 750	\$ 480.17	\$ 450
Habitat For Humanity-Bishop Flanagan Golf Tournament	\$ 1,000	\$ 1,060.54	\$ 500
Miscellaneous Community Programs	\$ 50	\$ -	\$ 50
Scholarship Program	\$ 2,000	\$ 4,500.00	\$ 4,500
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$ 5,400</b>	<b>\$ 7,600.58</b>	<b>\$ 7,000</b>
<b>SOCIAL PROGRAMS:</b>			
Council's 25th Anniversary Celebration	\$ 500	\$ -	\$ -
K of C Family Christmas Day Party	\$ 100	\$ -	\$ -
Seton Home Christmas Party	\$ 400	\$ -	\$ -
Wives Appreciation Dinner	\$ 900	\$ 480.95	\$ 900
<b>TOTAL SOCIAL PROGRAMS</b>	<b>\$ 1,900</b>	<b>\$ 480.95</b>	<b>\$ 900</b>
<b>COUNCIL OPERATIONS:</b>			
Awards / Officer Installation (actual expenses include 2 events)	\$ 500	\$ 512.80	\$ 750
Chapter Dues	\$ 30	\$ 30.00	\$ 30
Council Equipment	\$ 300	\$ 380.68	\$ 100
Council Historical Records	\$ 50	\$ -	\$ 50
Council Meeting Food/Refreshments	\$ 400	\$ 399.15	\$ 250
Council Newsletter(printing, copies, & mailing fees)	\$ 1,000	\$ 926.66	\$ 1,200
Council Training/Education	\$ 400	\$ (218.00)	\$ 400
Deposit/Transfer to Money Market/Short Term Bond Accounts	\$ -	\$ -	\$ -
K of C State Convention	\$ 400	\$ 414.70	\$ 400
Membership Activities (Degree Work, Mass/Get Well Cards, Etc)	\$ 1,000	\$ 971.74	\$ 1,120
Miscellaneous Council Expenses	\$ 600	\$ 701.26	\$ 480
Office & Computer Supplies	\$ 400	\$ 266.36	\$ 400
Postage (Other than Newsletter)	\$ 270	\$ 166.70	\$ 300
	\$ -	\$ -	\$ -
<b>TOTAL COUNCIL OPERATIONS</b>	<b>\$ 5,350</b>	<b>\$ 4,552.05</b>	<b>\$ 5,480</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,600</b>	<b>\$ 32,003.32</b>	<b>\$ 26,300</b>
<b>ACTUAL OVERAGE (SHORTAGE)</b>		<b>\$ 211.27</b>	

\*\* Actual numbers are as of June 30, 2006