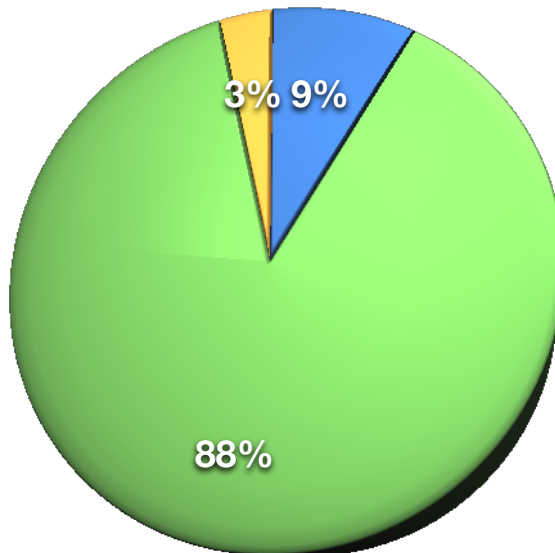


	Categories	Line #s	Sub #s	Item	Expenditures	Income	Balance
Budget Surplus							\$ 2,746.90
Bal. Forward							\$ 7,746.90
Income							
	100 Fees						
		101		Dues		\$ 1,900.00	
		102		Installation Fees		\$ 50.00	
		103		Misc. Fees (Membership)		\$ 50.00	
				Total		\$ 2,000.00	
	200 Earned Income						
		201		Car Show		\$ 2,000.00	
		202		Dinners			
			202.1	Winter Dinner		\$ 6,500.00	
			202.2	Spring Spaghetti Feed		\$ 3,000.00	
			202.3	Summer Dinner		\$ 3,800.00	
			202.4	Fall Dinner		\$ 4,200.00	
		203		Chapter Meeting Income			
		204		Christmas Card Sales			
		205		Special Drives			
		206		Misc. Income		\$ 100.00	
				Total		\$ 19,600.00	
	300 Miscellaneous Income						
		301		365 Club		\$ 200.00	
		302		Meeting Dinners		\$ 450.00	
		303		Clergy Dinner Ticket Sales		\$ 0.00	
		304		Misc. Income		\$ 100.00	
				Total		\$ 750.00	
				Total Expected Income		\$ 22,350.00	
				Income plus Balance Forward			\$ 30,096.90
Expenditures							
	400 Fees						
		401		Supreme Expenses			
			401.1	Supreme per Capita	\$ 400.00		
			401.2	Supplies	\$ 50.00		
			401.3	Other Supreme Expenses	\$ 50.00		
		402		State per Capita	\$ 800.00		
		403		Chapter Dues	\$ 70.00		
		404		Exemplification Fees	\$ 130.00		
		405		Chapter Meetings			
			405.1	Mileage	\$ 100.00		
			405.2	Meals	\$ 100.00		
			405.3	Lodging	\$ 200.00		
		406		State Convention			
			406.1	Mileage	\$ 50.00		
			406.2	Meals	\$ 20.00		
			406.3	Lodging	\$ 300.00		
			406.4	Registration	\$ 50.00		
			406.5	Miscellaneous Expenses			
		407		Misc. Fees	\$ 25.00		
				Total Fees	\$ 2,345.00		
	500 Regular Occurring Expenses						
		501		Post Office Box	\$ 95.00		
		502		Communication			
			502.1	Newsletter	\$ 1,000.00		
			502.2	Website	\$ 120.00		
		503		Prison Ministries			
			503.1	Pine Grove Camp	\$ 50.00		
			503.2	Mule Creek Ministry	\$ 50.00		
		504		Insurance			
			504.1	Yearly Insurance	\$ 400.00		
			504.2	Special Activities			
		505		Supplies and Postage	\$ 50.00		
		506		Community Relations/Recruitment			
			506.1	Publications (not newsletter)	\$ 100.00		
			506.2	Donut Sunday	\$ 1,200.00		
			506.3	Fundraising Breakfast	\$ 0.00		
			506.4	Activities	\$ 100.00		
			506.5	Facilities Use Fee	\$ 1,000.00		
		507		Miscellaneous Expenses	\$ 50.00		
				Total Reg. Occ. Exp.	\$ 4,215.00		
	600 Charitable Expenses						
		601		Pregnancy Assistance	\$ 500.00		
		602		Wheelchair Foundation	\$ 150.00		
		603		365 Club	\$ 360.00		
		604		Church			
			604.1	Church (non-cap. camp.)	\$ 50.00		
			604.2	Capital Campaign	\$ 1,000.00		
		605		Scholarship Fund			
			605.1	Scholarship Grant	\$ 1,000.00		
			605.2	Miscellaneous Expenses	\$ 15.00		
		606		Youth Program (non K of C)			
			606.1	Amador Catholic Youth	\$ 350.00		
			606.2	Miscellaneous Expenses	\$ 25.00		
		607		Other Charities			
			607.1	Food Bank	\$ 500.00		
			607.2	Homeless Shelter (Food)	\$ 500.00		
			607.3	Misc. Charities	\$ 350.00		
				Total Charitable Exp.	\$ 4,800.00		
	700 Other Expenses						
		701		Meeting Dinners	\$ 300.00		
		702		Installation of Officers	\$ 300.00		
		703		Potluck Dinners	\$ 150.00		
		704		Miscellaneous Expenses	\$ 100.00		
		705		Silver Lake Chapel	\$ 50.00		
				Total Other Expenses	\$ 900.00		
	800 Council Activities						
		801		Youth Activities			
			801.1	Basketball Free Throw	\$ 100.00		
			801.2	Poster Contest	\$ 0.00		
		802		Walk for Life	\$ 100.00		
		803		Clergy Appreciation Dinner	\$ 600.00		
		804		Dinners Overhead			
			804.1	Winter Dinner	\$ 5,000.00		
			804.2	Spring Spaghetti Feed	\$ 800.00		
			804.3	Summer Dinner	\$ 800.00		
			804.4	Fall Dinner	\$ 1,700.00		
			804.5	Dinner Supplies	\$ 0.00		
			804.6	Car Show Expenses	\$ 2,000.00		
		805		"Tootsie Roll" Purchase	\$ 500.00		
		806		Degree Team Expenses	\$ 50.00		
		807		Family Activities			
			807.1	Bowling, etc.	\$ 250.00		
			807.2	Christmas Party/Dinner	\$ 300.00		
		808		Miscellaneous Expenses	\$ 50.00		
				Total Council Activities	\$ 12,250.00		
	900 Benevolent Fund						
		901		Prayer Cards	\$ 100.00		
		902		Funeral Expenses	\$ 200.00		
		903		Emergency Support	\$ 500.00		
				Total Benevolent Exp.	\$ 800.00		
				Total Expenditures less Reserve	\$ 25,310.00		
	1000 Reserve Fund						
		1001		Building Fund	\$ 1,000.00		
				Total Reserve Fund	\$ 1,000.00		
				Total Expected Expenditures	\$ 26,310.00		
				Expected Carry Forward			\$ 3,786.90
	1010 Building Fund (Savings-Short tem growth)						
		1011		Carry Forward		\$ 1,129.22	
		1012		Interest (0.75%)		\$ 4.17	
		1013		New Deposit (See line 1001)		\$ 1,000.00	
				New Reserve Fund		\$ 2,133.39	
				Total Net Worth			\$ 5,920.29

				Balance
Balance Fwd				\$ 7,746.90
Income Accounts				
	100 Fees	\$	2,000.00	
	200 Earned Income	\$	19,600.00	
	300 Miscellaneous Income	\$	750.00	
Total Income		\$	<u>22,350.00</u>	
Total Working Balance				\$ <u>30,096.90</u>

Income (not including forward)



- 100 Fees
- 200 Earned Income
- 300 Miscellaneous Income