

# Amador County Council 1849

## Approved Budget

2015-2016

	Categories	Line #s	Sub #s	Item	Expenditures	Income	Balance
<b>Budget Surplus</b>							\$ 2,511.39
<b>Bal. Forward</b>							\$ 7,511.39
<b>Income</b>							
	<b>100 Fees</b>						
		101		Dues		\$ 1,900.00	
		102		Installation Fees		\$ 50.00	
		103		Misc. Fees (Membership)		\$ 50.00	
				<b>Total</b>		<b>\$ 2,000.00</b>	
	<b>200 Earned Income</b>						
		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	
				<b>Total</b>		<b>\$ 19,600.00</b>	
	<b>300 Miscellaneous Income</b>						
		301		365 Club		\$ 200.00	
		302		Meeting Dinners		\$ 450.00	
		303		Clergy Dinner Ticket Sales		\$ -	
		304		Misc. Income		\$ 100.00	
				<b>Total</b>		<b>\$ 750.00</b>	
				<b>Total Expected Income</b>		<b>\$ 22,350.00</b>	
				<b>Income plus Balance Forward</b>			<b>\$ 29,861.39</b>
<b>Expenditures</b>							
	<b>400 Fees</b>						
		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		

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		406.4	Registration	\$ 50.00
		406.5	Miscellaneous Expenses	
	407		Misc. Fees	\$ 25.00
			<b>Total Fees</b>	<b>\$ 2,345.00</b>
<b>500 Regular Occurring Expenses</b>				
	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	<b>\$ 50.00</b>
	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	\$ -
		506.4	Activities	\$ 100.00
		506.5	Facilities Use Fee	\$ 1,000.00
	507		Miscellaneous Expenses	\$ 50.00
			<b>Total Reg. Occ. Exp.</b>	<b>\$ 4,215.00</b>
<b>600 Charitable Expenses</b>				
	601		Pregnancy Assistance	<b>\$ 500.00</b>
	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)	<b>\$ 500.00</b>
		607.3	Misc. Charities	\$ 350.00
			<b>Total Charitable Exp.</b>	<b>\$ 4,800.00</b>
<b>700 Other Expenses</b>				
	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
			<b>Total Other Expenses</b>	<b>\$ 900.00</b>

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<b>800 Council Activities</b>					
	801	Youth Activities			
		801.1 Basketball Free Throw	\$ 100.00		
		801.2 Poster Contest	\$ -		
	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	\$ -		
		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		
		<b>Total Council Activities</b>	<b>\$ 12,250.00</b>		
<b>900 Benevolent Fund</b>					
	901	Prayer Cards	\$ 100.00		
	902	Funeral Expenses	\$ 200.00		
	903	Emergency Support	\$ 500.00		
		<b>Total Benevolent Exp.</b>	<b>\$ 800.00</b>		
		<b>Total Expenditures less Reserve</b>	<b>\$ 25,310.00</b>		
<b>1000 Reserve Fund</b>					
	1001	Building Fund	\$ 1,000.00		
		<b>Total Reserve Fund</b>	<b>\$ 1,000.00</b>		
		<b>Total Expected Expenditures</b>	<b>\$ 26,310.00</b>		
		<b>Expected Carry Forward</b>			<b>\$ 3,551.39</b>
<b>1010 Building Fund (Savings-Short tem growth)</b>					
	1011	Carry Forward	\$ 1,129.22		
	1012	Interest (0.75%)	\$ 4.17		
	1013	New Deposit (See line 1001)	\$ 1,000.00		
		<b>New Reserve Fund</b>	<b>\$ 2,133.39</b>		
		<b>Total Net Worth</b>			<b>\$ 5,684.78</b>