

Table 1

Categories	Line Items	Line Sub	Item	Amount	Balance	
<b>Budget Surplus</b>						
<b>Balance Forward</b>					\$	<b>4,800.00</b>
<b>Income</b>						
<b>100 Fees</b>						
	101		Dues	\$ 2,200.00		
	102		Installation Fees	\$ 50.00		
	103		Misc. Fees (memb.)	\$ 50.00		
			<b>Total</b>	<b>\$ 2,300.00</b>		
<b>200 Earned Income</b>						
	201		Car Show	\$ 0.00		
	202		Dinners			
		202.1	Winter Dinner	\$ 3,000.00		
		202.2	Spring Dinner	\$ 2,500.00		
		202.3	Summer Dinner	\$ 3,000.00		
		202.4	Garage Sale	\$ 0.00		
	203		Chapter Meeting Income	\$ 0.00		
	204		Christmas Card Sales	\$ 0.00		
	205		Special Drives	\$ 500.00		
	206		Misc. Income	\$ 100.00		
			<b>Total</b>	<b>\$ 9,100.00</b>		
<b>300 Miscellaneous Income</b>						
	301		365 Club	\$ 200.00		
	302		Meeting Dinners	\$ 500.00		
	303		Clergy Dinner Ticket Sales	\$ 0.00		
	304		Rebates/Donations	\$ 100.00		
			<b>Total</b>	<b>\$ 800.00</b>		
			<b>Total Expected Income</b>	<b>\$ 12,200.00</b>		
			<b>Income plus Balance Forward</b>		<b>\$</b>	<b>17,000.00</b>
<b>Expenditures</b>						
<b>400 Fees</b>						
	401		Supreme Expenses			
		401.1	Per Capita	\$ 0.00		Waived
		401.2	Supplies	\$ 100.00		
		401.3	Other Supreme Expenses	\$ 50.00		
	402		State Per Capita	\$ 1,000.00		
	403		Chapter Dues	\$ 100.00		

Categories	Line Items	Line Sub	Item	Amount	Balance
	404		Exemplifications Fees	\$ 100.00	
	405		Chapter Meetings		
		405.1	Mileage	\$ 50.00	
		405.2	Meals	\$ 50.00	
		405.3	Lodging	\$ 0.00	
	406		State Convention		
		406.1	Mileage	\$ 0.00	
		406.2	Meals	\$ 0.00	
		406.3	Lodging	\$ 0.00	
		406.4	Registration	\$ 0.00	
			<b>Total</b>	<b>\$ 1,450.00</b>	
<b>500 Regular Occurring Expenses</b>					
	501		Post Office Box	\$ 150.00	
	502		Communications		
		502.1	Newsletter	\$ 50.00	
		502.2	Web/Email Hosting	\$ 300.00	
	503		Prison Ministries		
		503.1	Pine Grove Camp	\$ 50.00	
		503.2	Mule Creek Ministry	\$ 50.00	
	504		Insurance		
		504.1	Yearly Insurance	\$ 500.00	
		504.2	Special Activities	\$ 0.00	
	505		Supplies and Postage	\$ 150.00	
	506		Community Relations/Recruitment		
		506.1	Publications (not newsletter)	\$ 50.00	
		506.2	Donut Sunday	\$ 1,000.00	
		506.3	Fundraising Breakfast	\$ 0.00	
		506.4	Activities (Community)	\$ 0.00	
		506.5	Facilities Use Fees	\$ 0.00	
	507		Hospitality (1st Saturdays)	\$ 1,000.00	
			<b>Total Reg. Occ. Exp.</b>	<b>\$ 3,300.00</b>	
<b>600 Charitable Expenses</b>					
	601		Pregnancy Assistance	\$ 1,000.00	
	602		Wheelchair Foundation	\$ 150.00	
	603		365 Club	\$ 200.00	
	604		Church		
		604.1	Church (non-capital expense)	\$ 50.00	
		604.2	Parish Donation	\$ 0.00	
		604.3	Parish Mission	\$ 300.00	
		604.4	Parish Picnic	\$ 300.00	

Categories	Line Items	Line Sub	Item	Amount	Balance
	605		Scholarship Fund		
		605.1	Scholarship Grant	\$ 1,000.00	
		605.2	Miscellaneous Expenses	\$ 50.00	
	606		Youth Program (non K of C)		
		606.1	Amador Catholic Youth	\$ 200.00	
		606.2	Other Youth Programs	\$ 0.00	
	607		Community Charities		
		607.1	Food Bank	\$ 1,000.00	
		607.2	Homeless Shelter (Food)	\$ 1,000.00	
		607.3	STARS	\$ 500.00	
		607.4	Miscellaneous Charities	\$ 100.00	
			<b>Total Charitable Expenses</b>	<b>\$ 5,850.00</b>	
<b>700 Other Expenses</b>					
	701		Meeting Dinners	\$ 300.00	
	702		Installation of Officers	\$ 150.00	
	703		Potluck Dinners	\$ 50.00	
	704		Miscellaneous Expenses	\$ 0.00	
	705		Silver Lake Chapel	\$ 0.00	
			<b>Total Other Expenses</b>	<b>\$ 500.00</b>	
<b>800 Council Activities</b>					
	801		Youth Activities (K of C Sponsored)		
		801.1	Basketball Free Throw	\$ 0.00	
		801.2	Poster Contest	\$ 0.00	
		801.3	Essay Contest	\$ 0.00	
	802		Walk For Life	\$ 100.00	
	803		Clergy Appreciation Dinner	\$ 300.00	
	804		Dinners Overhead		
		804.1	Winter Dinner	\$ 1,200.00	
		804.2	Spring Dinner	\$ 1,300.00	
		804.3	Summer Dinner	\$ 1,500.00	
		804.4	Recognition Dinner	\$ 0.00	
		804.5	Garage Sale	\$ 0.00	
	805		Car Show Expenses	\$ 0.00	
	806		"Tootsie Roll" Purchase	\$ 150.00	
	807		Degree Team Expenses	\$ 50.00	
	808		Family Activities		
		808.1	Bowling	\$ 250.00	
		808.2	Christmas Party/Dinner	\$ 200.00	
			<b>Total Council Activities</b>	<b>\$ 5,050.00</b>	

Categories	Line Items	Line Sub	Item	Amount	Balance
<b>900 Benevolent Fund</b>					
	901		Prayer Cards	\$ 50.00	
	902		Funeral Expenses	\$ 100.00	
	903		Emergency Support	\$ 300.00	
			<b>Total Benevolent Fund Expenses</b>	<b>\$ 450.00</b>	
			<b>Total Expenditures</b>	<b>\$ 16,600.00</b>	
			<b>Ending Balance</b>		<b>\$ 400.00</b>