

Budget Status April 13, 2021

Categories	Line #s	Sub #s	Item	Budget	Actuals	Differences (Budget - Actuals)
Budget Surplus						
Bal. Forward				\$ -0	\$ -0	
Income						
100 Fees						
	101		Dues	\$ 2,200.00	\$ 1,948.35	\$ (251.65)
	102		Installation Fees	\$ 50.00	\$ -0	\$ (50.00)
	103		Misc. Fees (Membership)	\$ 50.00	\$ -0	\$ (50.00)
			Total	\$ 2,300.00	\$ 1,948.35	\$ (351.65)
200 Earned Income						
	201		Car Show	\$ -0	\$ -0	\$ -0
	202		Dinners			\$ -0
		202.1	Winter Dinner	\$ 3,000.00	\$ 5,844.00	\$ 2,844.00
		202.2	Spring Rib Dinner	\$ 2,500.00	\$ -0	\$ (2,500.00)
		202.3	Summer Dinner		\$ -0	\$ -0
		202.4	Fall Dinner	\$ 3,000.00	\$ 5,604.94	\$ 2,604.94
		202.5	Garage Sale	\$ -0		\$ -0
	203		Chapter Meeting Income		\$ -0	\$ -0
	204		Christmas Card Sales		\$ -0	\$ -0
	205		Special Drives	\$ 500.00	\$ -0	\$ (500.00)
	206		Misc. Income	\$ 100.00	\$ 40.00	\$ (60.00)
			Total	\$ 9,100.00	\$ 11,488.94	\$ 2,388.94
300 Miscellaneous Income						
	301		365 Club	\$ 200.00	\$ 189.80	\$ (10.20)
	302		Meeting Dinners	\$ 500.00	\$ 584.00	\$ 84.00
	303		Clergy Dinner Ticket Sales	\$ -0	\$ -0	\$ -0
	304		Rebates/Donations	\$ 100.00	\$ -0	\$ (100.00)
			Total	\$ 800.00	\$ 773.80	\$ (26.20)
Total Expected Income				\$ 12,200.00	\$ 14,211.09	\$ 2,011.09
Income plus Balance Forward				\$ 12,200.00		
Expenditures						
400 Fees						
	401		Supreme Expenses			
		401.1	Supreme per Capita	\$ -0	\$ -0	\$ -0
		401.2	Supplies	\$ 100.00	\$ -0	\$ (100.00)
		401.3	Other Supreme Expenses	\$ 50.00	\$ -0	\$ (50.00)
	402		State per Capita	\$ 1,000.00	\$ 964.25	\$ (35.75)
	403		Chapter Dues	\$ 100.00	\$ -0	\$ (100.00)
	404		Exemplification Fees	\$ 100.00	\$ -0	\$ (100.00)
	405		Chapter Meetings			
		405.1	Mileage	\$ 50.00	\$ -0	\$ (50.00)
		405.2	Meals	\$ 50.00	\$ -0	\$ (50.00)

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		405.3	Lodging	\$ -0	\$ -0	\$ -0
	406		State Convention			
		406.1	Mileage	\$ -0	\$ -0	\$ -0
		406.2	Meals	\$ -0	\$ -0	\$ -0
		406.3	Lodging	\$ -0	\$ -0	\$ -0
		406.4	Registration	\$ -0	\$ -0	\$ -0
			Total Fees	\$ 1,450.00	\$ 964.25	\$ (485.75)
500 Regular Occurring Expenses						
	501		Post Office Box	\$ 150.00	\$ 180.00	\$ 30.00
	502		Communication			
		502.1	Newsletter	\$ 50.00	\$ -0	\$ (50.00)
		502.2	Website	\$ 300.00	\$ 393.83	\$ 93.83
	503		Prison Ministries			
		503.1	Pine Grove Camp	\$ 50.00	\$ -0	\$ (50.00)
		503.2	Mule Creek Ministry	\$ 50.00	\$ -0	\$ (50.00)
	504		Insurance			
		504.1	Yearly Insurance	\$ 500.00	\$ 315.00	\$ (185.00)
		504.2	Special Activities		\$ -0	\$ -0
	505		Supplies and Postage	\$ 150.00	\$ -0	\$ (150.00)
	506		Community Relations/Recruitment			\$ -0
		506.1	Publications (not newsletter)	\$ 50.00	\$ -0	\$ (50.00)
		506.2	Donut Sunday	\$ 1,000.00	\$ 403.26	\$ (596.74)
		506.3	Fundraising Breakfast	\$ -0	\$ -0	\$ -0
		506.4	Activities	\$ -0	\$ -0	\$ -0
		506.5	Facilities Use Fee		\$ -0	\$ -0
	507		Parish Mission		\$ -0	\$ -0
	508		Hospitality	\$ 1,000.00	\$ -0	\$ (1,000.00)
			Total Reg. Occ. Exp.	\$ 3,300.00	\$ 1,292.09	\$ (1,007.91)
600 Charitable Expenses						
	601		Pregnancy Assistance	\$ 1,000.00	\$ 1,000.00	\$ -0
	602		Wheelchair Foundation	\$ 150.00	\$ -0	\$ (150.00)
	603		365 Club	\$ 200.00	\$ -0	\$ (200.00)
	604		Church			
		604.1	Church (non-cap. camp.)	\$ 50.00	\$ 202.00	\$ 152.00
		604.2	Parish Donation	\$ -0	\$ -0	\$ -0
		604.3	Parish Mission	\$ 300.00	\$ -0	\$ (300.00)
		604.4	Parish Picnic	\$ 300.00	\$ 800.00	\$ 500.00
	605		Scholarship Fund			
		605.1	Scholarship Grant	\$ 1,000.00	\$ -0	\$ (1,000.00)
		605.2	Miscellaneous Expenses	\$ 50.00	\$ -0	\$ (50.00)
	606		Youth Program (non K of C)			
		606.1	Amador Catholic Youth	\$ 200.00	\$ -0	\$ (200.00)
		606.2			\$ -0	
	607		Other Charities			
		607.1	Food Bank	\$ 1,000.00	\$ -0	\$ (1,000.00)
		607.2	Homeless Shelter (Food)	\$ 1,000.00	\$ -0	\$ (1,000.00)
		607.3	STARS	\$ 500.00	\$ 500.00	\$ -0
		607.4	Misc. Charities	\$ 100.00	\$ -0	\$ (100.00)
			Total Charitable Exp.	\$ 5,850.00	\$ 2,502.00	\$ (3,348.00)

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700 Other Expenses					
	701	Meeting Dinners	\$ 300.00	\$ 26.25	\$ (273.75)
	702	Installation of Officers	\$ 150.00	\$ -0	\$ (150.00)
	703	Potluck Dinners	\$ 50.00	\$ -0	\$ (50.00)
	704	Miscellaneous Expenses	\$ -0	\$ -0	\$ -0
	705	Silver Lake Chapel	\$ -0	\$ -0	\$ -0
		Total Other Expenses	\$ 500.00	\$ 26.25	\$ (473.75)
800 Council Activities					
	801	Youth Activities			
		801.1 Basketball Free Throw	\$ -0	\$ -0	\$ -0
		801.2 Poster Contest	\$ -0	\$ -0	\$ -0
	802	Walk for Life	\$ 100.00	\$ 500.00	\$ 400.00
	803	Clergy Appreciation Dinner	\$ 300.00	\$ 300.00	\$ -0
	804	Dinners Overhead			\$ -0
		804.1 Winter Dinner	\$ 1,200.00	\$ 2,973.97	\$ 1,773.97
		804.2 Spring Dinner	\$ 1,300.00	\$ 835.31	\$ (464.69)
		804.3 Recognition Dinner		\$ -0	\$ -0
		804.4 Fall Dinner	\$ 1,500.00	\$ 962.83	\$ (537.17)
		804.5 Garage Sale	\$ -0	\$ -0	\$ -0
	806	CarShow Expenses	\$ -0	\$ -0	\$ -0
	806	"Tootsie Roll" Purchase	\$ 150.00	\$ -0	\$ (150.00)
	807	Degree Team Expenses	\$ 50.00	\$ -0	\$ (50.00)
	808	Family Activities			\$ -0
		808.1 Bowling, etc.	\$ 250.00	\$ -0	\$ (250.00)
		808.2 Christmas Party/Dinner	\$ 200.00	\$ -0	\$ (200.00)
		Total Council Activities	\$ 5,050.00	\$ 5,572.11	\$ 522.11
900 Benevolent Fund					
	901	Prayer Cards	\$ 50.00	\$ -0	\$ (50.00)
	902	Funeral Expenses	\$ 100.00	\$ -0	\$ (100.00)
	903	Emergency Support	\$ 300.00	\$ -0	\$ (300.00)
		Total Benevolent Exp.	\$ 450.00	\$ -0	\$ (450.00)
Total Expenditures					
			\$ 16,600.00	\$ 10,356.70	\$ (5,243.30)
			\$ (4,400.00)	\$ 3,854.39	\$ 7,254.39
Ending Balance				\$ 3,854.39	