

Table 1

| Categories | Line #s | Sub #s | Item | Budget | Totals | Balances |
|---------------------------------|---------|--------|---------------------------------|-------------|---------------------|---------------------|
| Balance Forward | | | | | | \$ 5,000.00 |
| Budget Surplus | | | | | | \$ 8,000.00 |
| Starting Balance | | | | | | \$ 13,000.00 |
| Income | | | | | | |
| 100 Fees | 101 | | Dues | \$ 1,700.00 | | |
| | 102 | | Installation Fees | \$ 50.00 | | |
| | 102 | | Misc. | \$ 50.00 | | |
| | | | Fees Total | | | |
| 200 Earned Income | 201 | | Car Show | | | |
| | 202 | | Dinners | | | |
| | | 202.1 | Winter Dinner | \$ 6,000.00 | | |
| | | 202.2 | Spring Dinner | \$ 4,000.00 | | |
| | | 202.3 | Summer Dinner | | | |
| | | 202.4 | Fall Dinner | \$ 4,000.00 | | |
| | | 202.5 | Garage Sale | | | |
| | 203 | | Chapter Meeting Income | | | |
| | 204 | | Christmas Card Sales | | | |
| | 205 | | Special Drives | | | |
| | 206 | | Misc. Income | \$ 100.00 | | |
| | | | Earned Income Total | | \$ 14,100.00 | |
| 300 Miscellaneous Income | | | | | | |
| | 301 | | 365 Club | \$ 180.00 | | |
| | 302 | | Meeting Dinners | \$ 550.00 | | |
| | 303 | | Clergy Dinner Ticket Sales | | | |
| | 304 | | Rebates/Dodations | \$ 100.00 | | |
| | | | Misc. Total | | \$ 830.00 | |
| | | | Total Expected Income | | \$ 14,930.00 | |
| | | | Income plus Bal. Forward | | | \$ 27,930.00 |
| Expenditures | | | | | | |
| 400 Fees | | | | | | |
| | 401 | | Supreme Expenses | | | |
| | | 401.1 | Supreme Per Capita | \$ 525.00 | | |
| | | 401.2 | Supplies | \$ 100.00 | | |
| | | 401.3 | Other Supreme Expenses | \$ 50.00 | | |
| | 402 | | State Per Capita | \$ 975.00 | | |
| | 403 | | Chapter Dues | \$ 100.00 | | |
| | 404 | | Exemplification Fees | \$ 100.00 | | |
| | 405 | | Chapter Meetings | | | |

| Categories | Line #s | Sub #s | Item | Budget | Totals | Balances |
|---------------------------------------|---------|--------|---|-------------|--------------------|----------|
| | | 405.1 | Milage | \$ 50.00 | | |
| | | 405.2 | Meals | \$ 50.00 | | |
| | | 405.3 | Lodging | | | |
| | 406 | | State Convention | | | |
| | | 406.1 | Milage | | | |
| | | 406.2 | Meals | | | |
| | | 406.3 | Lodging | | | |
| | | 406.4 | Registration | | | |
| | | | Total Fees | | \$ 1,950.00 | |
| 500 Regular Occurring Expenses | | | | | | |
| | 501 | | Post office Box | \$ 180.00 | | |
| | 502 | | Communication | | | |
| | | 502.1 | Newsletter | \$ 50.00 | | |
| | | 502.2 | Website | \$ 450.00 | | |
| | 503 | | Prison Ministries | | | |
| | | 503.1 | Pine Grove Camp | \$ 50.00 | | |
| | | 503.2 | Mule Creek Ministry | \$ 50.00 | | |
| | 504 | | Insurance | | | |
| | | 504.1 | Yearly Insurance | \$ 350.00 | | |
| | | 504.2 | Special Activities | \$ 200.00 | | |
| | 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 | | | |
| | | 506.4 | Activities | | | |
| | | 506.5 | Facilities Use Fee | | | |
| | 507 | | Parish Mission | | | |
| | 508 | | Hospitality | \$ 1,000.00 | | |
| | | | Total Regular Occurring Expenses | | \$ 3,530.00 | |
| 600 Charitable Expenses | | | | | | |
| | 601 | | Pregnancy Asistance | \$ 1,000.00 | | |
| | 602 | | Wheelchair Foundation | \$ 150.00 | | |
| | 603 | | 365 Club | \$ 180.00 | | |
| | 604 | | Church | | | |
| | | 604.1 | Church (non-capital donations) | \$ 500.00 | | |
| | | 604.2 | Parish Donation | | | |
| | | 604.3 | Parish Mission | \$ 300.00 | | |
| | | 604.4 | Parish Picnic | \$ 1,000.00 | | |
| | 605 | | Scholarship Fund | | | |
| | | 605.1 | Scholarship Grants | \$ 2,000.00 | | |
| | | 605.2 | Miscellaneous Expenses | \$ 50.00 | | |
| | 606 | | Youth Programs (non-K of C) | | | |

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|-------------------------------|---------|--------|----------------------------------|-------------|---------------------|----------|
| | | 606.1 | Amador Catholic Youth | \$ 200.00 | | |
| | | 606.2 | Youth Dinner Donations | \$ 1,500.00 | | |
| | 607 | | Other Charities | | | |
| | | 607.1 | Food Bank | \$ 1,000.00 | | |
| | | 607.2 | Homeless Shelter (Food) | \$ 1,000.00 | | |
| | | 607.3 | STARS | \$ 500.00 | | |
| | | 607.4 | Operation Care | \$ 500.00 | | |
| | | 607.5 | Miscellaneous Charities | \$ 500.00 | | |
| | | | Total Charities | | \$ 10,380.00 | |
| 700 Other Expenses | | | | | | |
| | 701 | | Meeting Dinners | \$ 200.00 | | |
| | 702 | | Installation of Officers | \$ 100.00 | | |
| | 703 | | Potluck Dinners | \$ 50.00 | | |
| | 704 | | Miscellaneous Expenses | | | |
| | 705 | | Silver Lake Chapel | | | |
| | | | Total Other Expenses | | \$ 350.00 | |
| 800 Council Activities | | | | | | |
| | 801 | | Youth Activities | | | |
| | | 801.1 | Basketball Free Throw | | | |
| | | 801.2 | Poster Contest | | | |
| | 802 | | Walk for Life | \$ 500.00 | | |
| | 803 | | Clergy Appreciation Dinner | \$ 300.00 | | |
| | 804 | | Dinners (Overhead) | | | |
| | | 804.1 | Winter Dinner | \$ 2,000.00 | | |
| | | 804.2 | Spring Dinner | \$ 1,500.00 | | |
| | | 804.3 | | | | |
| | | 804.4 | Fall Dinner | \$ 1,500.00 | | |
| | | 804.5 | Garage Sale | | | |
| | 805 | | Car Show Expenses | | | |
| | 806 | | "Tootsie Roll" Purchase | \$ 150.00 | | |
| | 807 | | Degree Team Expenses | \$ 50.00 | | |
| | 808 | | Family Activities | | | |
| | | 808.1 | Bowling, etc. | \$ 250.00 | | |
| | | 808.2 | Christmas Party/Dinner | \$ 200.00 | | |
| | | | Total Council Activities | | \$ 6,450.00 | |
| 900 Benevolent Fund | | | | | | |
| | 901 | | Prayer Cards | \$ 50.00 | | |
| | 902 | | Funeral Expenses | \$ 100.00 | | |
| | 903 | | Emergency Support | \$ 300.00 | | |
| | | | Total Benevolent Expenses | | \$ 450.00 | |
| Total Expenditures | | | | | \$ 23,110.00 | |

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|-----------------------|---------|--------|------|--------|--------|--------------------|
| | | | | | | |
| Ending Balance | | | | | | \$ 4,820.00 |
| | | | | | | |
| Budget Surplus | | | | | | \$ (180.00) |
| | | | | | | |