



Knights of Columbus Council #6526



# Chantal Chatter

[www.kofc6526.org](http://www.kofc6526.org)

*St. Frances de Chantal Council*

July 2012

## BUDGET EDITION

### *2011-2012 Actuals vs. Budget* *2012-2013 Proposed Budget*

*Enclosed are the Actuals for the 2011-2012 Columbian Year against the Budget. Also enclosed, is an alternate view of the 2011-2012 Actuals against the format of the proposed 2012-2013 Budget and finally the proposed Budget for the 2012-2013 Columbian Year.*

*The proposed 2012-2013 Budget will be discussed and voted upon at the General Business Meeting on August 13, 2012.*

*Peter Coleman, PGK*  
*Financial Secretary*

### **Need a Place for a Party, Function, or Meeting?**

#### **Our Council Hall is Available for Rental!!!**

*Will seat up to 80 people comfortably, and catering & bar facilities available.*

*K of C Members – Please ask about member rates!!!*

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**Hall: 516-826-7492, Home: 516-396-0230, E-mail: [catering@kofc6526.org](mailto:catering@kofc6526.org)**

*Available through 6526 Columbus Club, Inc. – Building Owner and Manager*

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## 2011-2012 Budget vs. Actuals

### Income

	<b>Budget</b>	<b>Actual</b>
Surplus 2010-11	\$ 6,500.00	\$ 7,992.96
Net Membership	\$ 3,000.00	\$ 1,582.66
Nativity Magnets	\$ 1,020.00	\$ 715.00
C&B	\$ 1,500.00	\$ 6,954.00
Knight at the Races	\$ 950.00	\$ 500.00
Super Bowl	\$ 500.00	\$ 500.00
V. O'Connor Charity Golf	\$ 4,050.00	\$ 6,475.00
Journal	\$ 3,800.00	\$ 3,963.00
Parish Dinner	\$ -	\$ -
Gold Buying Event	\$ 1,000.00	\$ -
Bunko Night	\$ 800.00	\$ 955.00
Christmas Party	\$ 1,000.00	\$ 850.00
Miscellaneous	\$ 850.00	\$ 210.00
Easter Magnets	\$ -	\$ 1,943.00
Craft Fair	\$ -	\$ 2,418.00
Anniversary Dance	\$ -	\$ 1,466.00
St. Patrick's Party	\$ -	\$ 900.00
Christmas Signs & Pins	\$ -	\$ 155.00
RSVP Reimbursements	\$ -	\$ 200.00
<b>Total</b>	<b>\$ 24,970.00</b>	<b>\$ 37,779.62</b>

### Expenses

	<b>Budget</b>	<b>Actual</b>
<b><u>Dues &amp; Fees</u></b>		
Nassau Chapter Dues	\$ 50.00	\$ 50.00
Nassau Conference Dues	\$ 40.00	\$ 40.00
Board of DD Dues	\$ 55.00	\$ 55.00
Chamber of Commerce	\$ 50.00	\$ -
3rd Degree Fees	\$ -	\$ 10.00
<b>Sub-Total</b>	<b>\$ 195.00</b>	<b>\$ 155.00</b>

### Operating Expenses

Rent	\$ 5,000.00	\$ 5,000.00
Hall Expenses	\$ -	\$ 500.00
Memorial Bibles	\$ 400.00	\$ 384.85
Chatter	\$ 600.00	\$ 328.64
Decorations	\$ 100.00	\$ -
Lecturers Fund	\$ 400.00	\$ 114.27
GK Expenses	\$ 500.00	\$ -
NYS Convention	\$ 1,000.00	\$ 800.00
Plaques, Awards	\$ 250.00	\$ 50.00
Postage	\$ 1,350.00	\$ 503.00
Recruitment	\$ 100.00	\$ -
4th Degree	\$ 100.00	\$ -
Supplies	\$ -	\$ 683.63
Miscellaneous	\$ -	\$ 348.00
<b>Sub-Total</b>	<b>\$ 9,800.00</b>	<b>\$ 8,712.39</b>

## 2011-2012 Budget vs. Actuals (cont.)

### Expenses (cont.)

		Budget	Actual
<b><u>Event Expenses</u></b>			
Installation	x	\$ 500.00	\$ 553.51
July 4th Parade Repast	x	\$ 150.00	\$ 90.40
Memorial Day	x	\$ 100.00	\$ 50.00
Knight at the Races	x	\$ 350.00	\$ 500.00
Sr. Citizen Picnic	x	\$ 400.00	\$ 374.39
Vacation Bible School		\$ 500.00	\$ 444.00
V. O'Connor Charity Golf	x	\$ 4,050.00	\$ 6,475.00
Nativity Magnets	x	\$ 260.00	\$ -
Parish Dinner Expenses	x	\$ -	\$ 115.00
Christmas Poster Contest	x	\$ 200.00	\$ 140.00
Christmas Nativity Contest	x	\$ 25.00	\$ -
Albany Bus Trip	x	\$ 300.00	\$ 350.00
Free Throw Insurance	x	\$ 240.00	\$ -
Christmas Party Expense	x	\$ 1,000.00	\$ 780.21
Bunko Night	x	\$ -	\$ 955.00
C & B Expenses	x	\$ -	\$ 5,898.00
Craft Fair	x	\$ -	\$ 955.00
Easter Magnet Sale	x	\$ -	\$ 900.00
Anniversary Dance	x	\$ -	\$ 1,466.00
St. Patrick's Party	x	\$ -	\$ 900.00
Veteran's Day	x	\$ -	\$ 50.00
Super Bowl Party	x	\$ -	\$ 82.47
Christmas Pins	x	\$ -	\$ 100.00
<b>Sub-Total</b>		<b>\$ 8,075.00</b>	<b>\$ 21,178.98</b>
<b><u>Donations</u></b>			
Donations Committee		\$ 500.00	\$ -
Donation Requests \$100 & under	x	\$ 500.00	\$ 375.00
RSVP Program Donation	x	\$ 1,000.00	\$ 1,000.00
Washington Bus Trip	x	\$ 700.00	\$ 700.00
Youth Programs		\$ 1,100.00	\$ 158.25
Parish Dinner Raised Funds			
<i>Parish Donations</i>	x	\$ 1,800.00	\$ 4,000.00
Ciccotto HS Scholarships	x	\$ 1,300.00	\$ 1,500.00
<b>Sub-Total</b>		<b>\$ 6,900.00</b>	<b>\$ 7,733.25</b>
<b>Total</b>		<b>\$ 24,970.00</b>	<b>\$ 37,779.62</b>

## 2011-2012 Budget vs. Actuals – Alternate View

### Assets

	<u>Budget</u>	<u>Actual</u>
CASH	\$ 6,500.00	\$ 7,992.96

### Income

Activities		
Church	\$ -	\$ 2,418.00
Community	\$ 5,050.00	\$ 6,475.00
Council	\$ 8,070.00	\$ 13,274.00
Assessments		
Dues	\$ 3,000.00	\$ 3,103.00
Initiation Fees	\$ -	\$ 30.00
Special - C & B	\$ -	\$ 999.00
NYS Council C & B	\$ 1,500.00	\$ 1,260.00
Reimbursements		
R.S.V.P.	\$ -	\$ 200.00
NYS Council C & B	\$ -	\$ 309.00
Miscellaneous Receipts	\$ 850.00	\$ 240.00
Pass-Through Income	\$ -	\$ 4,386.00
<b>SubTotal</b>	<b>\$ 18,470.00</b>	<b>\$ 32,694.00</b>

**Total Assets & Income \$ 24,970.00 \$ 40,686.96**

### Expenses

	<u>Budget</u>	<u>Actual</u>
<u><b>Dues &amp; Fees</b></u>		
Nassau Chapter Dues	\$ 50.00	\$ 50.00
Nassau Conference Dues	\$ 40.00	\$ 40.00
Board of DD Dues	\$ 55.00	\$ 55.00
Chamber of Commerce	\$ 50.00	\$ -
Per Capita		
Supreme	\$ -	\$ 873.34
NYS Council	\$ -	\$ 707.00
Degree Fees	\$ -	\$ 10.00
<b>Sub Total</b>	<b>\$ 195.00</b>	<b>\$ 1,735.34</b>

### Operating Expenses

Hall Expenses		
Rent	\$ 5,000.00	\$ 5,000.00
Other	\$ -	\$ 500.00
Communications	\$ 600.00	\$ 328.64
Postage	\$ 1,350.00	\$ 503.00
Supplies	\$ 400.00	\$ 1,068.48
NYS Convention	\$ 1,000.00	\$ 800.00
Meeting & Degree Respasts	\$ 400.00	\$ 114.27
Miscellaneous	\$ 1,050.00	\$ 338.00
Pass-Through Expense	\$ -	\$ 4,386.00
<b>Sub Total</b>	<b>\$ 9,800.00</b>	<b>\$ 13,038.39</b>

## 2011-2012 Budget vs. Actuals – Alternate View (cont.)

<u>Activities Expenses</u>	Budget	Actual
Church Activities	\$ -	\$ 1,070.00
Community Activities	\$ 4,700.00	\$ 3,239.79
Council Activities	\$ 2,435.00	\$ 7,914.19
Youth Activities	\$ 940.00	\$ 644.00
<b>Sub Total</b>	<b>\$ 8,075.00</b>	<b>\$ 12,867.98</b>
<u>Donations</u>		
Reserve Fund	\$ 500.00	\$ -
GK Discretion	\$ 500.00	\$ 375.00
R.S.V.P.	\$ 1,000.00	\$ 1,000.00
Parish	\$ 2,500.00	\$ 4,700.00
Youth Programs	\$ 1,100.00	\$ 158.25
Ciccotto Scholarships	\$ 1,300.00	\$ 1,500.00
NYS Council C & B	\$ -	\$ 1,512.00
Charities from VO'C Golf	\$ -	\$ 3,800.00
<b>Sub Total</b>	<b>\$ 6,900.00</b>	<b>\$ 13,045.25</b>
<b>Total Expenses</b>	<b>\$ 24,970.00</b>	<b>\$ 40,686.96</b>

<u>Council Checking Account</u>	
Opening Balance	\$ 18,546.00
Income Shortfall	\$ (7,992.96)
Bank Charges	\$ (137.33)
Closing Balance	\$ 10,553.04

**Notes:**

- **This Alternate View captures all income and Expenses**
- **Membership Income and Journal Income is reported in the original view as net income (Income minus expenses)**
- **The difference between the two views is that total Dues income and total Journal income is reported on the Income side and Per Capita and Journal expenses are now reported on the Expense side.**
- **The Activities that make up the Church, Community, Council, and Youth Activities are shown on the next page.**

**Activity Actuals – 2011-12**

<b>Activity</b>	<b>Event</b>	<b>Income</b>	<b>Expense</b>
Church	Craft Fair	\$ 2,418.00	\$ 955.00
	Pasta Dinner	\$ -	\$ 115.00
Community	Vinnie O'Connor Golf Outing	\$ 6,475.00	\$ 2,675.00
	4th of July Parade	\$ -	\$ 90.40
	PGK Mike Afflito Senior Picnic	\$ -	\$ 374.36
	Veteran's Day	\$ -	\$ 50.00
	Memorial Day	\$ -	\$ 50.00
Council	Nativity Magnet Sale	\$ 715.00	\$ -
	Council Christmas Party	\$ 850.00	\$ 780.21
	Christmas Pins & Lawn Signs	\$ 155.00	\$ 100.00
	Anniversary Dinner Dance Journal	\$ 5,290.00	\$ 1,327.00
	Anniversary Dinner Dance	\$ 1,466.00	\$ 1,466.00
	Super Bowl Party	\$ 500.00	\$ 82.47
	Easter Magnet Sale	\$ 1,943.00	\$ 900.00
	St. Patrick's Day Party	\$ 900.00	\$ 900.00
	Knight at the Races	\$ 500.00	\$ 500.00
	Bunko Night	\$ 955.00	\$ 955.00
	Officer's Installation	\$ -	\$ 553.51
Albany Prayer Rally	\$ -	\$ 350.00	
Youth	Children's Christmas Poster Contest	\$ -	\$ 200.00
	Vacation Bible School	\$ -	\$ 444.00

<b>Church Activity Sub Total</b>	<b>\$ 2,418.00</b>	<b>\$ 1,070.00</b>
<b>Community Activity Sub Total</b>	<b>\$ 6,475.00</b>	<b>\$ 3,239.76</b>
<b>Council Activity Sub Total</b>	<b>\$ 13,274.00</b>	<b>\$ 7,914.19</b>
<b>Youth Activity Sub Total</b>	<b>\$ -</b>	<b>\$ 644.00</b>

**Total \$ 22,167.00 \$ 12,867.95**

Donation	Net	Club	Remarks
\$ -	\$ 1,463.00		
\$ 4,000.00	\$ (4,115.00)		Last two Pasta Dinners
\$ 3,800.00	\$ -		
\$ -	\$ (90.40)		
\$ -	\$ (374.36)		
\$ -	\$ (50.00)		
\$ -	\$ (50.00)		
\$ -	\$ 715.00		
\$ -	\$ 69.79		
\$ -	\$ 55.00		
\$ -	\$ 3,963.00		
\$ -	\$ -	\$ 150.00	
\$ -	\$ 417.53		
\$ -	\$ 1,043.00		
\$ -	\$ -	\$ 363.00	
\$ -	\$ -		True Net went to Club
\$ -	\$ -	\$ 955.00	Food not paid through Council
\$ -	\$ (553.51)		
\$ -	\$ (350.00)		
\$ -	\$ (200.00)		
\$ -	\$ (444.00)		

\$ 4,000.00	\$ (2,652.00)	\$ -
\$ 3,800.00	\$ (564.76)	\$ -
\$ -	\$ 5,359.81	\$ 1,468.00
\$ -	\$ (644.00)	\$ -

\$ 7,800.00	\$ 1,499.05	\$ 1,468.00
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## Proposed 2012-2013 Budget

### Income

### Budget

#### Activities

Church \$ 8,400.00

Community \$ -

Council \$ 15,810.00

#### Assessments

Dues \$ 3,090.00

Initiation Fees \$ 100.00

Special - C & B \$ 1,100.00

NYS Council C & B \$ 1,300.00

#### Reimbursements

R.S.V.P. \$ 200.00

NYS Council C & B \$ 300.00

Miscellaneous Receipts \$ -

Pass-Through Income \$ -

**Total** **\$ 30,300.00**

### Notes

- No Senior Picnic
- 3rd Degree Costs \$30 per Candidate  
We Only Collect \$10 Initiation Fee (by By-Laws)
- No net income from activities can go to Club
- Reserve Fund comes from last year's  
Closing Balance
- Only 1 RSVP Candidate
- No Honorable Mention Ciccotto Awards
- Must have 2 Bunko Nights & 2  
Knight at the Races & the Pasta Dinner

## Proposed 2012-2013 Budget (cont.)

### Expenses

	<u>Budget</u>
<b><u>Dues &amp; Fees</u></b>	
Nassau Chapter Dues	\$ 50.00
Nassau Conference Dues	\$ 40.00
Board of DD Dues	\$ 55.00
Chamber of Commerce	\$ 50.00
Per Capita	
Supreme	\$ 1,870.00
NYS Council	\$ 695.00
Degree Fees	<b>\$ 600.00</b>
<b>Sub Total</b>	<b>\$ 3,360.00</b>
<b><u>Operating Expenses</u></b>	
Hall Expenses	
Rent	\$ 5,000.00
Other	\$ -
Communications	\$ 250.00
Postage	\$ 550.00
Supplies	\$ 500.00
NYS Convention	\$ 1,000.00
Meeting & Degree Repasts	\$ 500.00
Miscellaneous	\$ 300.00
Pass-Through Expense	\$ -
<b>Sub Total</b>	<b>\$ 8,100.00</b>
<b><u>Activities Expenses</u></b>	
Church Activities	\$ 3,700.00
Community Activities	<b>\$ 200.00</b>
Council Activities	\$ 8,350.00
Youth Activities	\$ 500.00
<b>Sub Total</b>	<b>\$ 12,750.00</b>
<b><u>Donations</u></b>	
Reserve Fund	\$ -
GK Discretion (\$100)	\$ 500.00
R.S.V.P.	<b>\$ 500.00</b>
Parish	\$ 2,300.00
March for Life Bus	\$ 700.00
Youth Programs	\$ 250.00
Ciccotto Scholarships	\$ 1,000.00
NYS Council C & B	<b>\$ 840.00</b>
<b>Sub Total</b>	<b>\$ 6,090.00</b>
<b>Total Expenses</b>	<b>\$ 30,300.00</b>

Proposed 2012-13 Activities

Activity	Event	Income
Church	Craft Fair	\$ 2,400.00
	Pasta Dinner	\$ 6,000.00
	60th Anniversary Parish Picnic	\$ -
Community	4th of July Parade	\$ -
	PGK Mike Afflito Senior Picnic	\$ -
	Veteran's Day	\$ -
	Memorial Day	\$ -
	Vinnie O'Connor Golf Outing	\$ -
Council	Nativity Magnet Sale	\$ 1,000.00
	Council Christmas Party	\$ 850.00
	Christmas Pins & Lawn Signs	\$ 160.00
	Anniversary Dinner Dance Journal	\$ 5,000.00
	Anniversary Dinner Dance	\$ 1,500.00
	Super Bowl Party	\$ 500.00
	Easter Magnet Sale	\$ 2,000.00
	St. Partick's Day Party	\$ 1,000.00
	Knight at the Races	\$ 1,900.00
	Bunko Night	\$ 1,900.00
	Officer's Installation	\$ -
Albany Prayer Rally	\$ -	
Youth	Children's Christmas Poster Contest	\$ -
	Free Throw Contest	\$ -

**Total \$ 24,210.00**

Expense	Net	SubTotal Income	Sub Total Expense
\$ 1,000.00	\$ 1,400.00		
\$ 2,500.00	\$ 3,500.00		
\$ 200.00	\$ (200.00)	<b>\$ 8,400.00</b>	<b>\$ 3,700.00</b>
\$ 100.00	\$ (100.00)		
\$ -	\$ -		
\$ 50.00	\$ (50.00)		
\$ 50.00	\$ (50.00)	<b>\$ -</b>	<b>\$ 200.00</b>
\$ -	\$ -		
\$ 200.00	\$ 800.00		
\$ 800.00	\$ 50.00		
\$ 100.00	\$ 60.00		
\$ 1,400.00	\$ 3,600.00		
\$ 1,500.00	\$ -		
\$ 100.00	\$ 400.00		
\$ 950.00	\$ 1,050.00		
\$ 1,000.00	\$ -		
\$ 1,000.00	\$ 900.00		
\$ 350.00	\$ 1,550.00		
\$ 600.00	\$ (600.00)		
\$ 350.00	\$ (350.00)	<b>\$ 15,810.00</b>	<b>\$ 8,350.00</b>
\$ 200.00	\$ (200.00)		
\$ 300.00	\$ (300.00)	<b>\$ -</b>	<b>\$ 500.00</b>
<b>\$ 12,750.00</b>	<b>\$ 11,460.00</b>	<b>\$ 24,210.00</b>	<b>\$ 12,750.00</b>