

FATHER PETER PAUL MAHER COUNCIL 6793 KNIGHTS OF COLUMBUS				(No Actual Inc./Exp. Reported At This Time)	
11-Jul-2011		2011 - 2012 FRATERNAL YEAR			
ITEM #	INCOME	CATEGORIES	EXPENSE	YTD ACTUAL INCOME	YTD ACTUAL EXPENSE
<b>10.0</b>		<b><u>Council Operations</u></b>			
1		Administrative Expenses/Office Supplies	\$800.00	\$0.00	\$0.00
2		Catholic Advertising @ \$.50 per member (350)	\$360.00	\$0.00	\$0.00
3		Cottage Maintenance (Locks, Outdoor Lights, etc.)	\$40.00	\$0.00	\$0.00
4		Chapter Dues \$.30 per member (333)	\$100.00	\$0.00	\$0.00
5		Copier Replacement	\$800.00	\$0.00	\$0.00
6		Cottage Rental ( \$75 x12)	\$900.00	\$0.00	\$0.00
7	\$12,600.00	Member Dues (\$48 x 284)	\$0.00	\$0.00	\$0.00
8		Employment Taxes	\$131.40	\$0.00	\$0.00
9		Financial Secretary Stipend	\$1,400.00	\$0.00	\$0.00
10		Initiation Fee (For 3rd Degree Fee)	\$0.00	\$0.00	\$0.00
11		Insurance	\$612.00	\$0.00	\$0.00
12		Readmission Re-entry Fee (\$7.50 per member)	\$0.00	\$0.00	\$0.00
13		State Per Capita @ \$5.50 per member (350)	\$2,500.00	\$0.00	\$0.00
14		Supreme Per Capita @ \$3.75 per member (326)	\$1,225.00	\$0.00	\$0.00
15		Treasurer's Admin Expense (Checks)	\$50.00	\$0.00	\$0.00
	\$12,600.00	<b>Council Operations Total</b>	\$8,918.40	\$0.00	\$0.00
<b>11.0</b>		<b><u>Postage</u></b>			
1		Bulk Mail Permit	\$185.00	\$0.00	\$0.00
2		Financial Secretary Postage (not Bulk Mail)	\$350.00	\$0.00	\$0.00
4		PO Box Rental	\$110.00	\$0.00	\$0.00
5		Postage for Special Mailings (Bulk Mail)	\$800.00	\$0.00	\$0.00
	\$0.00	<b>Postage Total</b>	\$1,445.00	\$0.00	\$0.00
<b>12.0</b>		<b><u>State Convention</u></b>			
1		Hospitality Suite (Food, Beverages, Banner, misc./Shared)	\$300.00	\$0.00	\$0.00
2		Ladies' Activities (More =Election Year?)	\$100.00	\$0.00	\$0.00
3		Chaplain MD State Convention Arrangements	\$350.00	\$0.00	\$0.00
	\$0.00	<b>State Convention Total</b>	\$750.00	\$0.00	\$0.00
<b>13.0</b>		<b><u>Newsletter</u></b>			
1	\$800.00	Newsletter Advertising (\$100 X 8)	\$0.00	\$0.00	\$0.00
2		Newsletter Printing (\$70 x 12)	\$840.00	\$0.00	\$0.00
	\$800.00	<b>Newsletter Total</b>	\$840.00	\$0.00	\$0.00
<b>14.0</b>		<b><u>Grand Knight</u></b>			
1		Advertising Displays	\$150.00	\$0.00	\$0.00
2		Awards	\$200.00	\$0.00	\$0.00
3		Contingency Fund	\$550.00	\$0.00	\$0.00
4		Name Tags/Plaques	\$250.00	\$0.00	\$0.00
5		Postage	\$100.00	\$0.00	\$0.00
	\$0.00	<b>Grand Knights Total</b>	\$1,250.00	\$0.00	\$0.00
<b>15.0</b>		<b><u>Church Activities</u></b>			
1		Church Contingency Fund	\$50.00	\$0.00	\$0.00
2	\$400.00	Christmas Cards/Christmas Magnets	\$100.00	\$0.00	\$0.00
3	\$2,100.00	Communion Breakfast(2)	\$2,220.00	\$0.00	\$0.00
4	\$500.00	Keep Christ in Christmas Contest - Billboard/Posters	\$300.00	\$0.00	\$0.00
5	\$2,500.00	Lenten Fish-Fry Dinners 3	\$1,000.00	\$0.00	\$0.00
6		Rosary With Refreshments x2	\$90.00	\$0.00	\$0.00
7		Perpetual Candle for Divine Mercy Chapel	\$200.00	\$0.00	\$0.00
8		Seminarian Luncheon Barbeque (Drinks)	\$200.00	\$0.00	\$0.00
9		Sponsor CYO Athletic Teams	\$150.00	\$0.00	\$0.00
	\$5,500.00	<b>Church Activities Total</b>	\$4,310.00	\$0.00	\$0.00
<b>16.0</b>		<b><u>Community Activities</u></b>			
1		American Cancer Society - Relay for Life	\$50.00	\$0.00	\$0.00
2		Donation to St. Peter's (Holiday Giving Project)	\$100.00	\$0.00	\$0.00
3		Donation to St Patrick's (Holiday Giving Project)	\$100.00	\$0.00	\$0.00
4		Halloween Party - Inwood House	\$575.00	\$0.00	\$0.00
5		Special Olympics	\$50.00	\$0.00	\$0.00
6		Seafarer's Institute Donation	\$100.00	\$0.00	\$0.00
7	\$300.00	Memorial Day Mass-Gate of Heaven Cemetery-Refreshments	\$300.00	\$0.00	\$0.00
8		Pro Life Activities	\$500.00	\$0.00	\$0.00
9		So Others May Eat (SOME) St Peter's (Donation)	\$100.00	\$0.00	\$0.00
10		So Others May Eat (SOME) St Patrick's (Donation)	\$100.00	\$0.00	\$0.00
	\$300.00	<b>Community Activity Total</b>	\$1,975.00	\$0.00	\$0.00

ITEM #	INCOME	CATEGORIES	EXPENSE	INCOME	EXPENSE
<b>17.0</b>		<b>Council Activities</b>			
1	\$450.00	Advertising-Patron Ads taken by our Council - Pancake Day	\$325.00	\$0.00	\$0.00
2		Building Fund (5% of dues collected)	\$630.00	\$0.00	\$0.00
3		Business Meetings	\$200.00	\$0.00	\$0.00
4		Chancellor's Fund	\$200.00	\$0.00	\$0.00
5		Chaplain Stole Purchase	\$0.00	\$0.00	\$0.00
6	\$2,400.00	Charter Dinner	\$2,400.00	\$0.00	\$0.00
7	\$800.00	Columbus Day Ball (Tickets)	\$1,000.00	\$0.00	\$0.00
8	\$0.00	Council Memorial Mass/Widows Luncheon/Dinner	\$250.00	\$0.00	\$0.00
9		Host Chapter Meeting	\$0.00	\$0.00	\$0.00
10	\$800.00	Entertainment Books	\$650.00	\$0.00	\$0.00
11	\$2,250.00	Dinner Dance & Silent Auction Fund Raiser	\$900.00	\$0.00	\$0.00
12		Dinner Dance & Silent Auction proceeds to Seafarer's Institute	\$491.60		
13		Council Installation of Officers	\$1,500.00	\$0.00	\$0.00
14		Kennedy Institute Charity Ball	\$0.00	\$0.00	\$0.00
15	\$2,000.00	Mulch Sale Fundraiser (Spring)	\$300.00	\$0.00	\$0.00
16		Social Meetings & Degrees (Warden)	\$500.00	\$0.00	\$0.00
17	\$1,500.00	SPRING RAFFLE - Community & Charitable Programs	\$500.00	\$0.00	\$0.00
18	\$1,700.00	State Council Car Raffle 60/40 split + mailing expense	\$725.00	\$0.00	\$0.00
19	\$5,000.00	Tootsie Rolls Donation to State Council	\$5,000.00	\$0.00	\$0.00
20	\$300.00	Tootsie Rolls Dinner	\$300.00	\$0.00	\$0.00
21		Widows' Program	\$100.00	\$0.00	\$0.00
	\$17,200.00	<b>Council Activity Total</b>	\$15,971.60	\$0.00	\$0.00
<b>18.0</b>		<b>Family Activities</b>			
1		Council Christmas Party - POT LUCK	\$300.00	\$0.00	\$0.00
2		Council Family Picnic - POT LUCK-Desserts and Salads	\$250.00	\$0.00	\$0.00
3	\$2,000.00	Dinner Fundraisers (x3) Italian/Irish/German	\$900.00	\$0.00	\$0.00
4	\$2,440.00	Olney Theater Event - TBD	\$2,600.00	\$0.00	\$0.00
	\$4,440.00	<b>Family Activities Total</b>	\$4,050.00	\$0.00	\$0.00
<b>19.0</b>		<b>Youth Activities</b>			
1		Altar Server Program - \$50 each to St. Pat's & St Peter's	\$100.00	\$0.00	\$0.00
2		Basketball Free Throw	\$200.00	\$0.00	\$0.00
3		Colombian Award (St Peter's Day School & St Pat's)	\$100.00	\$0.00	\$0.00
4		Contingency Fund	\$0.00	\$0.00	\$0.00
5		Donation to 4 HS Prom-related Activities	\$200.00	\$0.00	\$0.00
6		Easter Egg Hunt	\$250.00	\$0.00	\$0.00
7		Keep Christ in Christmas Poster Contest	\$200.00	\$0.00	\$0.00
8		OBOC Baseball Team Sponsor	\$250.00	\$0.00	\$0.00
9		Scouting Projects (Eagle Programs)	\$150.00	\$0.00	\$0.00
10		Youth Soccer Shootout (Event supplies & trophies/cert's.)	\$50.00	\$0.00	\$0.00
	\$0.00	<b>Youth Activities Total</b>	\$1,500.00	\$0.00	\$0.00
<b>20.0</b>		<b>Council Charity Corporation Donations</b>			
1	\$2,400.00	Golf Tournament (Benefits Seminarian Fund)	\$1,100.00	\$0.00	\$0.00
2	\$1,750.00	Pancake & Sausage Day - College Scholarships	\$0.00	\$0.00	\$0.00
3	\$0.00	College Scholarship Donations	\$1,750.00	\$0.00	\$0.00
4	\$0.00	Seminarian Fund Donation	\$3,000.00	\$0.00	\$0.00
		World Youth Day Supplement to St. Peter's Attendees	\$600.00		
5	\$3,000.00	FALL RAFFLE Benefits Seminarian Fund	\$0.00	\$0.00	\$0.00
6		Soccer Match - St. Peter's vs. St. Patricks - Pizza	\$400.00		
7		Volleyball/Pizza Party	\$400.00		
	\$7,150.00	<b>Council Charity Corporation Donations Total</b>	\$7,250.00	\$0.00	\$0.00
<b>21.0</b>		<b>Misc. Income and Expenses (List Each Below)</b>			
1	\$0.00	Council Jackets (In/Out)	\$0.00	\$0.00	\$0.00
2	\$0.00	Council Investment Accounts	\$0.00	\$0.00	\$0.00
3	\$270.00	1st Degree Fee / \$15 per candidate X 18 candidates	\$0.00	\$0.00	\$0.00
4	\$800.00	Council Shirts (In/Out)	\$800.00	\$0.00	\$0.00
5		Cell Phone Return		\$0.00	\$0.00
6		Council 50 - 50 (State Wheelchair Donation)		\$0.00	\$0.00
7		Breakfast With St. Nick Refreshments	\$0.00	\$0.00	\$0.00
8	\$436.50	Supreme's Culture of Life Assessment	\$436.50	\$0.00	\$0.00
9		Reactivation Fees (5.00 or 7.50)		\$0.00	\$0.00
10		Check Payable to Council by Mistake (In/Out)		\$0.00	\$150.00
	\$1,506.50	<b>Misc. Income and Expenses Total</b>	\$1,236.50	\$0.00	\$0.00
	\$49,496.50	<b>Total Income and Expense</b>	\$49,496.50	\$0.00	\$0.00