

## PROPOSED 2025/2026 BUDGET AS OF 6/24/25


### COUNCIL INCOME

<u>Gross Receipts</u>		
COUNCIL GROSS RECEIPTS	\$24,620	
<u>Activity Expenses</u>		
ACTIVITY EXPENSES	<u>(\$12,001)</u>	
<u>Net Proceeds</u>		
NET PROCEEDS	\$9,514	
LESS COUNCIL EXPENSES	<u>(\$12,870)</u>	
BUDGET SURPLUS	<u>(\$251)</u>	

### CHARITY INCOME

<u>Gross Receipts</u>		
CHARITY GROSS RECEIPTS	\$37,100	
<u>Activity Expenses</u>		
ACTIVITY EXPENSES	<u>(\$1,950)</u>	
<u>Net Proceeds</u>		
NET PROCEEDS	\$35,150	
LESS CHARITY DONATIONS	\$36,075	
BUDGET SURPLUS / DEFICIT	<u>(\$925)</u>	

### TOTAL

<u>Gross Receipts</u>		
TOTAL GROSS RECEIPTS	\$61,720	
<u>Activity Expenses</u>		
TOTAL ACTIVITY EXPENSES	<u>(\$13,951)</u>	
<u>Net Proceeds</u>		
TOTAL NET PROCEEDS	\$44,664	
LESS SPENDING & DONATIONS	\$23,205	
 BUDGET SURPLUS / DEFICIT	<u>(\$1,176)</u>	

### Supplemental Funding

### Nativity Set Spending

Nativity & Manger \$6,455

### IRS 501(c)(3) Donation Requirement

TOTAL GROSS RECEIPTS	\$61,720
GOAL: 50% to "registered" charities	\$30,860
Projected 501(c)(3) <u>BUDGET</u> Donations	\$30,075
Projected 501(c)(3) <u>SUPPLEMENTAL</u> Donations	<u>\$0</u>
TOTAL 501(c)(3)	\$30,075
over/ <u>under</u> required amount	<u>(\$785)</u>

PROPOSED 2025/2026 BUDGET COUNCIL INCOME & SPENDING												
COUNCIL INCOME		25/26 BUDGET	prior year est.			25/26 BUDGET	prior year est.			25/26 BUDGET	prior year est.	
<u>Gross Receipts</u>	Dues	\$6,100	\$6,000	<u>Activity Expenses</u>	Dues (inc FS comp)	(\$700)	(\$673)	<u>Net Proceeds</u>	Dues	\$5,400	\$5,327	
	Initiation Fees	\$0	\$10		Initiation Fees	(\$225)	(\$24)		Initiation Fees	(\$225)	(\$14)	
	Business Mtg 50/50	\$1,300	\$1,303		Business Mtg 50/50	\$0	\$0		Business Mtg 50/50	\$1,300	\$1,303	
	Mtg Donations	\$1,200	\$1,287		Mtg Donations	\$0	\$0		Mtg Donations	\$1,200	\$1,287	
	Bank Interest	\$420	\$870		Bank Fees	(\$60)	(\$60)		Bank Interest	\$360	\$810	
	Lenten Fish Dinner	\$3,500	\$3,610		Lenten Fish Dinner	(\$1,100)	(\$1,008)		Lenten Fish Dinner	\$2,400	\$2,602	
	Wine Tasting Dinner	\$7,500	\$4,438		Wine Tasting Dinner	(\$4,700)	(\$3,974)		Wine Tasting Dinner	\$2,800	\$464	
	Brick Sales	\$500	\$600		Brick Purchases	(\$216)	(\$312)		Bricks	\$284	\$288	
	Xmas Social	\$2,300	\$2,280		Xmas Social	(\$3,000)	(\$3,447)		Xmas Social	(\$700)	(\$1,167)	
	St Pat's Social	\$1,500	\$237		St Pat's Social	(\$2,000)	(\$1,923)		St Pat's Social	(\$500)	(\$1,686)	
	Misc. (F4F Rebate)	\$300	\$300		Misc.	\$0	\$0		Misc.	\$300	\$300	
TOTAL GROSS RECEIPTS		\$24,620	\$20,935	TOTAL ACTIVITY EXPENSES		(\$12,001)	(\$11,421)	TOTAL NET PROCEEDS		\$12,619	\$9,514	
									<u>Council Expenses</u>	Meeting Food	(\$1,600)	(\$1,512)
										Meeting Beverage	(\$800)	(\$668)
										Monthly Awards	(\$720)	(\$875)
										Socials/Fellowship	(\$1,500)	(\$1,405)
										Supplies	(\$1,500)	(\$2,427)
										Postage	(\$400)	(\$359)
										PBOC staff Xmas gifts	(\$1,800)	(\$1,700)
										Supreme Per Capita	(\$700)	(\$658)
										State per Capita	(\$1,500)	(\$1,455)
										State Conventions	(\$1,200)	(\$1,168)
										Insurance/Licenses	(\$650)	(\$640)
										Awards	(\$500)	(\$434)
										Misc.	\$0	(\$320)
									TOTAL COUNCIL EXPENSES	(\$12,870)	(\$13,621)	
									BUDGET SURPLUS	(\$251)	(\$4,108)	

# PROPOSED 2025/2026 BUDGET

## CHARITY INCOME & SPENDING

CHARITY INCOME				25/26	prior year	25/26				prior year	
				BUDGET	est.	BUDGET				est.	
<u>Gross Receipts</u>	200 Club	\$5,000	\$5,000	<u>Activity Expenses</u>	200 Club	(\$200)	(\$203)	<u>Net Proceeds</u>	200 Club	\$4,800	\$4,797
	Pancake Supper	\$11,500	\$10,948		Pancake Supper	(\$750)	(\$246)		Pancake Supper	\$10,750	\$10,702
	State Charity Raffle	\$3,000	\$2,805		State Raffle	(\$100)	(\$42)		State Raffle	\$2,900	\$2,763
	State Raffle Rebate	\$1,500	\$1,500		State Raffle Rebate	\$0	\$0		State Raffle Rebate	\$1,500	\$1,500
	Charity Mania	\$2,000	\$2,150		Charity Mania	(\$900)	(\$888)		Charity Mania	\$1,100	\$1,262
	Columbus Hope	\$14,000	\$15,258		Columbus Hope	\$0	\$0		Columbus Hope	\$14,000	\$15,258
	Misc. (RSVP refund)	\$100	\$1,920		Miscellaneous	\$0	\$0		Miscellaneous	\$100	\$1,920
TOTAL GROSS RECEIPTS		\$37,100	\$39,581	TOTAL ACTIVITY EXPENSES		(\$1,950)	(\$1,378)	TOTAL NET PROCEEDS		\$35,150	\$38,203
								LESS H.O.P.E.		\$20,050	\$21,683
CHARITY DONATIONS											
<div>"FAITH IN ACTION" PROGRAMS</div> <div>✓ = planned activity</div>				FAITH		<u>Faith Donations</u>					
				✓ RSVP		RSVP - Seminarian Support			\$1,000	\$1,000	
				Into the Breach		Domestic Church Kiosk		501(c)(3)	\$300	\$233	
				✓ Spiritual Reflection		PBOC Outreach Tournament		501(c)(3)	\$500	\$500	
				Holy Hour		Men's discussion group			\$100	\$100	
				Pilgrim Icon Program		Supreme Catholic Advertising		501(c)(3)	\$200	\$202	
				✓ Building the Domestic Church Kiosk		Miscellaneous			\$200	\$250	
				✓ Rosary Program		Faith sub total			\$2,300	\$2,285	
				Sacramental Gifts							
				COMMUNITY		<u>Community Donations</u>					
				✓ Coats for Kids		Coats for Kids/St Christopher's		501(c)(3)	\$1,400	\$1,380	
				✓ Global Wheelchair Mission		Youth Action Award			\$1,000	\$1,000	
				✓ Habitat for Humanity		Assembly Golf/July 4th Concert		501(c)(3)	\$500	\$600	
				Disaster Preparedness		Habitat for Humanity		501(c)(3)	\$1,000	\$1,000	
				✓ Free Throw Championship		Teach My People		501(c)(3)	\$500	\$500	
				✓ Catholic Citizenship Essay Contest		Amer. Legion-Boys State		501(c)(3)	\$600	\$93	
				✓ Soccer/Hockey Challenge		Community sub total			\$5,000	\$4,573	
				Helping Hands							
				FAMILY		<u>Family Donations</u>					
				✓ Food for Families		Carolina Human Reinvestment		501(c)(3)	\$500	\$2,065	
				✓ Family of the Month/Year		Thanksgiving Dinner Support			\$450	\$450	
				Family Fully Alive		Food for Families (Fr. Pat's LK)		501(c)(3)	\$1,000	\$1,500	
				Family Prayer Night		Mother's Day & Flowers			\$900	\$875	
				✓ Keep Christ in Christmas		Miscellaneous			\$200	\$0	
				Family Week		Family sub total			\$3,050	\$4,890	
				Consecration to the Holy Family							
Good Friday Family Promotion											
LIFE		<u>Life Donations</u>									
✓ March for Life		Birthright of Georgetown		501(c)(3)	\$4,800	\$4,850					
✓ Special Olympics		Supreme Culture of Life		501(c)(3)	\$375	\$363					
Ultrasound Initiative		Special Olympics			\$350	\$339					
✓ ASAP / Pregnancy Center Support		St Clare's Home		501(c)(3)	\$2,500	\$0					
Christian Refugee Relief		Hope Ball			\$500	\$236					
✓ Silver Rose		Miscellaneous			\$200	\$272					
Mass for People with Special Needs		Life sub total			\$8,725	\$6,060					
✓ Novena for Life											
				State Raffle Donation		501(c)(3)	\$3,000	\$3,000			
				Columbus Hope Foundation		501(c)(3)	\$14,000	\$15,211			
				Grand Knight Discretionary Fund			\$0	\$93			
				TOTAL CHARITY DONATIONS			\$36,075	\$36,113			
				BUDGET SURPLUS / DEFICIT			(\$925)	\$2,090			
				Projected 501(c)(3) Donations			\$30,075	\$29,339			