

**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	(\$12,001)	
<u>Net Proceeds</u>		
NET PROCEEDS	\$9,514	
LESS COUNCIL EXPENSES	(\$12,870)	
BUDGET SURPLUS	(\$251)	

CHARITY INCOME

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

TOTAL

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

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	\$0
TOTAL 501(c)(3)	\$30,075
over/ <u>under</u> required amount	(\$785)

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