

# FY 2022-2023 NH State Council Budget (Proposed)

NH STATE COUNCIL KNIGHTS OF COLUMBUS								FY2022-2023 Budget		
General Account Budget INCOME		FY 2020-2021 BUDGET (Reconciled)			CURRENT BUDGET (through 03-31-2022)			Based on FY 2021-2022		
QuickBooks Categories for FY 2017-2018		FY 2020-2021 BUDGET Kowalik			FY 2021-2022 Lemay			FY 2022-2023 Lemay		
Category #		Budget	Income	Difference	Budget	Income	Difference	Budget	Income	Difference
10	Pro-Life Activities	\$ 4,000.00	\$ 1,100.00	\$ (2,900.00)	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	\$ 4,000.00		
20	Degrees & Ceremonials	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 500.00		
25	Council Group Insurance Premiums	\$ 14,000.00	\$ 14,325.00	\$ 325.00	\$ 14,000.00	\$ 7,313.00	\$ (6,687.00)	\$ 12,000.00		
35	Youth Programs	\$ -	\$ 150.00	\$ 150.00	\$ -		\$ -	\$ -		
40	Vocations	\$ 5,000.00	\$ 7,036.27	\$ 2,036.27	\$ 5,000.00	\$ 1,178.30	\$ (3,821.70)	\$ 5,000.00		
45	State Retreats	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 1,575.00	\$ (425.00)	\$ 2,000.00		
50	Interest Income	\$ 1.00	\$ -	\$ (1.00)	\$ 1.00		\$ (1.00)	\$ -		
60	State Convention	\$ 23,000.00	\$ 19,199.00	\$ (3,801.00)	\$ 23,000.00	\$ 3,457.00	\$ (19,543.00)	\$ 23,000.00		
75	Camp Improvement	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00	\$ 3,252.50	\$ 752.50	\$ 2,500.00		
80	Keep Christ In Christmas (KCIC)	\$ 5,000.00	\$ 3,520.50	\$ (1,479.50)	\$ 5,000.00	\$ 1,179.75	\$ (3,820.25)	\$ 5,000.00		
90	Miscellaneous General Acct. Income	\$ 150.00	\$ 30.00	\$ (120.00)	\$ 150.00	\$ 130.00	\$ (20.00)	\$ 150.00		
95	K of C Apparel	\$ 3,000.00	\$ 3,183.00	\$ 183.00	\$ 3,000.00	\$ 1,452.00	\$ (1,548.00)	\$ 2,450.00		
105	Membership Incentives	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 77.00	\$ 77.00	\$ -		
110	Other Unallocated Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Net before State Per Capita	\$ 60,151.00	\$ 49,043.77		\$ 60,151.00	\$ 20,614.55		\$ 56,600.00	\$ -	
100	State Per Capita Income	\$24,007.50	\$23,571.65		\$23,899.00	\$23,871.70		\$24,150.00		
	Total Budgeted Income	\$84,158.50	\$72,615.42		\$81,802.00	\$44,486.25		\$80,750.00	\$0.00	

**Note:** The Per Capita rate is found by dividing the "State Per Capita Income" by the number of "Per Capita Members". This figure is rounded up to the nearest 5¢ per member. State Per Capita Income is the difference between total expenditures and total income. Per Capita Members are (Jan 1st) members assessed a per capita tax by the Supreme Council, minus Honorary Life members and disabled members.

2020-2021	
Per Capita Members	4,950
Per Capita	\$4.85

2021-2022	
Per Capita Members	4,950
Per Capita	\$4.85

2022-2023	
Per Capita Members	4,856
Per Capita	\$5.00

# FY 2022-2023 NH State Council Budget (Proposed)

NH STATE COUNCIL KNIGHTS OF COLUMBUS								FY2022-2023 Budget		
General Account Budget EXPENSE		FY 2020-2021 (Reconciled)			CURRENT BUDGET (through 03-31-2022)			Based on FY 2021-2022		
QuickBooks Categories		FY 2020-2021		Kowalik	FY 2021-2022		Lemay	FY 2022-2023		Lemay
Category #		Budget	Expense	Difference	Budget	Expense	Difference	Budget	Expense	Difference
510	Pro-Life Expenses	\$ 4,000.00	\$ 1,300.00	\$ 2,700.00	\$ 4,000.00	\$ 1,925.00	\$ 2,075.00	\$ 4,000.00		
520	Degrees & Ceremonials	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 500.00		
525	Council Group Insurance Premiums	\$ 14,000.00	\$ 13,220.00	\$ 780.00	\$ 14,000.00	\$ 262.00	\$ 13,738.00	\$ 12,000.00		
530	Insurance & Bonds.	\$ 1,000.00	\$ 859.00	\$ 141.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
535	Youth Expenses (& Squires)	\$ 350.00	\$ 439.57	\$ (89.57)	\$ 350.00	\$ -	\$ 350.00	\$ 350.00		
540	Vocations Expenses	\$ 5,000.00	\$ 2,600.00	\$ 2,400.00	\$ 5,000.00	\$ 6,968.17	\$ (1,968.17)	\$ 5,000.00		
545	State Retreats	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 843.13	\$ 1,156.87	\$ 1,200.00		
550	Banking Charges.	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
555	State Convention Per Diem.	\$ 6,500.00	\$ 8,037.30	\$ (1,537.30)	\$ 6,500.00	\$ 3,597.73	\$ 2,902.27	\$ 6,500.00		
560	State Convention Expenses	\$ 23,000.00	\$ 18,247.51	\$ 4,752.49	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00		
575	Camp Improvement	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,795.26	\$ (295.26)	\$ 2,500.00		
580	Keep Christ In Christmas (KCIC)	\$ 5,000.00	\$ 3,833.85	\$ 1,166.15	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00		
590	Undefined / Miscellaneous	\$ 50.00	\$ 38.00	\$ 12.00	\$ 50.00	\$ 1,668.25	\$ (1,618.25)	\$ 50.00		
595	K of C Apparel	\$ 3,000.00	\$ 2,741.00	\$ 259.00	\$ 3,000.00	\$ 2,502.00	\$ 498.00	\$ 3,000.00		
600	Per Capita (Deferred)(Overpayments).	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
605	Membership (Drives & Round Table).	\$ -	\$ 1,425.00	\$ (1,425.00)	\$ -	\$ 525.00	\$ (525.00)	\$ -		
610	Communications & Training.	\$ 400.00	\$ 413.58	\$ (13.58)	\$ 400.00	\$ -	\$ 400.00	\$ 400.00		
615	Audits.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
620	Honorarium.	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00		
625	Awards (Non Convention).	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 120.00	\$ 80.00	\$ 200.00		
630	NH State Meeting Expenses.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 120.19	\$ 379.81	\$ 500.00		
635	Mileage - Authorized.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 244.20	\$ 255.80	\$ 700.00		
640	Postage - Mailing Services	\$ 500.00	\$ 313.17	\$ 186.83	\$ 500.00	\$ 352.57	\$ 147.43	\$ 600.00		
645	Printing Costs.	\$ 1,000.00	\$ 679.41	\$ 320.59	\$ 1,000.00	\$ 706.98	\$ 293.02	\$ 1,000.00		
650	Supplies.	\$ 2,000.00	\$ 684.38	\$ 1,315.62	\$ 2,000.00	\$ 219.36	\$ 1,780.64	\$ 2,000.00		
660	Supreme Convention - SD & Chaplain.	\$ 3,750.00	\$ 7,500.00	\$ (3,750.00)	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00		
665	Technology & Phone Services.	\$ 500.00	\$ 901.46	\$ (401.46)	\$ 500.00	\$ 772.68	\$ (272.68)	\$ 700.00		
670	Diocese Event Support.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
Total		\$84,050.00	\$69,433.23		\$84,050.00	\$30,822.52		\$80,750.00	\$0.00	

**Note:** The "State Per Capita" needed annually is the total of the budgeted expenses in the following categories. Cat 530, Cat 550, Cat 555, and Cat 600 through Cat 670.

Per Capita: \$24,150.00

Cat. 100 (Line 24)

\$108.50 \$3,182.19

-\$2,248.00 \$13,663.73

\$0.00 \$0.00

## FY 2022-2023 NH State Council Budget (Proposed)

NH STATE COUNCIL KNIGHTS OF COLUMBUS		
EXPENSES Category #	Description of Categories Updated Categories for FY 2016-2017	EXPENSES Category Explanation
510	Pro-Life Expenses	Pro-Life Expenses
520	Degrees & Ceremonials	Degree Team Dinner & Gifts, Ceremonial Expenses
525	Council Group Insurance Premiums	Earmarked Category. Council Insurance expenditures based on a per council basis
530	State Council Insurance & Bonds <span style="color: blue;">Per Capita</span>	State By-Law requirement for State Council Liability and SS & ST Bonding Coverage
535	Youth Expenses (& Squires)	Expense for State Youth Free Throw, Soccer, Squires, ands Other Youth Activities
540	Vocations Expenses	Vocations Programs and Support Expenses
545	NH State Retreats	Annual Men's Retreat Expenses
550	Banking Charges <span style="color: blue;">Per Capita</span>	Cost Checks and misc. Bank Charges
555	Per Diem - NH State Convention <span style="color: blue;">Per Capita</span>	Mileage and Per Diem for Credentialed Delegates & Non voting Members
560	State Convention Expenses	Expenses related to State Convention -- Hotel, Banquet and Band. Covered by Ticket Revenue
575	Camp Improvement	Camporee Expenses, Donations for Camp Improvements (future Work Weekends)
580	Keep Christ In Christmas (KCIC)	Keep Christ In Christmas - Expenses: Cost of Cards and Awards
590	Undefined / Miscellaneous General Expenses	Other Unallocated or Undefined Miscellaneous Expenses
595	K of C Apparel	Expenses for Supreme Convention Apparel (IE: State Shirts)
600	Per Capita (Deferred)(Reimbursement) <span style="color: blue;">Per Capita</span>	College Council Deferrals & Council Overpayments
605	Membership Incentives (Drives & Round Table) <span style="color: blue;">Per Capita</span>	Re-imbusement for Membership Drives & New Council Development Expenses
610	Communications & Training <span style="color: blue;">Per Capita</span>	Communication & Training Expenses (Website, Telecoms, & Training Costs)
615	Audits <span style="color: blue;">Per Capita</span>	Independent - Internal Audit expenses
620	Honorarium <span style="color: blue;">Per Capita</span>	Per State By-Laws, SS, ST, & SA
625	Awards (Non Convention) <span style="color: blue;">Per Capita</span>	Quarterly Meeting Awards
630	NH State Meeting Expenses <span style="color: blue;">Per Capita</span>	State Quarterly Meetings Expenses, Excess of DD Seminars, ex. Cost of Meeting Room
635	Mileage - Authorized <span style="color: blue;">Per Capita</span>	Mileage Re-imbusement per State Officers & Directors to Regional Training participation
640	Postage - Mailing Services <span style="color: blue;">Per Capita</span>	SD, SS, ST, SW, State Chairmen Postage Re-imbusement & Expenses
645	Printing Costs <span style="color: blue;">Per Capita</span>	Printing of Resolutions, By-laws, SS Mailings, Minutes and State Directory
650	Supplies <span style="color: blue;">Per Capita</span>	Supplies from Supreme for State Council Purposes, PSD Ring, Badges, Office Supplies
660	Supreme Convention - SD & Chaplain <span style="color: blue;">Per Capita</span>	Expense of SD for Convention Pins, State Delegation Dinner, Chaplain Attendance
665	Technology & Phone Services <span style="color: blue;">Per Capita</span>	Computer H/W, S/W, Repair, Phone Services
670	Diocese Event Support <span style="color: blue;">Per Capita</span>	For SD or State Officers to represent the Knights of Columbus at Diocese Events