

**Knights of Columbus
California State Council
Proposed Budget
2020-2021**

Account	2020-21 Budget
<u>40000</u> <u>State Council Office Operation</u>	
40001 Employee Salaries	\$ 80,000.00
40004 Temporary Employee Salaries	\$ 2,400.00
40006 Employee Workers' Compensation	\$ 500.00
40007 Employee Payroll Taxes	\$ 2,500.00
40008 Payroll Expenses	\$ 1,300.00
40100 Office Supplies (No Maintenance)	\$ 12,000.00
40102 Office Rent/Lease	\$ 1.00
40103 Office - Utilities	\$ 5,000.00
40104 Office - Telephone	\$ 3,600.00
40105 Office - Cleaning	\$ 2,400.00
40107 Office -Maintenance (Non-Computer)	\$ 600.00
40108 Office Security	\$ 240.00
40109 Office Copier	\$ 5,000.00
40110 Office - Paper Folder/Stuffer	\$ 1,000.00
40111 Postage (Including Machine Rental)	\$ 26,000.00
40112 Computer Hardware	\$ 2,000.00
40140 Supplies (Supreme Council)	\$ 2,400.00
40200 Accounting Services	\$ 6,400.00
40300 Office Operations - Miscellaneous	\$ 1,000.00
40401 Computer Hardware	\$ 2,000.00
40402 Computer Professional Assistant/Labor	\$ 6,000.00
40406 Web Site	\$ 2,000.00
T o t a l State Council Office Operation Expenses	<u>\$ 164,341.00</u>
<u>50000</u> <u>State Council General Expenses</u>	
50001 Officers By-Law Allowance	\$ 3,910.00
50002 Officers Equipment Allowance	\$ 960.00
50003 State Officers - Security Bonds	\$ 210.00
50004 State Council Insurance	\$ 3,500.00
50006 State Scholarships (11)	\$ 11,000.00
50008 State Deputy Charitable Fund	\$ 1,000.00
50009 Bank Charges	\$ 1,000.00
50100 State Officers	\$ 48,000.00
50200 Board of Chaplains	\$ 3,000.00
50300 Adminsitrative & Finance Committee	\$ 1,650.00
50600 Chapter President State Meeting	\$ 2,000.00
50997 Third Degree Medallions	
51110 Officers & Directors State Organizational Meeting	\$ 16,000.00
52110 District Deputy Orientation Meeting	\$ 8,000.00
53110 District Deputy Mid-Year Meeting - Mileage	\$ 8,000.00
54100 Supreme Convention	\$ 14,000.00
55001 Annual Meeting Minutes Expense	\$ 2,400.00
55002 Annual Meeting Hospitality	\$ 2,000.00
55100 Committeemen Name Badges	\$ 2,400.00
56000 A/V Equipment Expense	\$ 2,000.00
58001 State Secretary Planning Meeting	\$ 6,000.00
59010 Golden State Knightletter	\$ 1,000.00
T o t a l State Council General Expenses	<u>\$ 138,030.00</u>

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<u>60000</u>	<u>State Membership Program</u>
60000	Membership Director \$ 6,600.00
60100	Recruitment Committee \$ 1,000.00
60200	Retention Committee \$ 1,000.00
60300	NCD/RT Committee \$ 1,000.00
60400	Cultural Outreach Committee \$ 1,500.00
60590	Insurance Promotion Awards \$ 500.00
60600	Statistician - Mileage \$ 500.00
60700	Reactivation Committee \$ 1,000.00
	Engagement Teams \$ 5,500.00
	Advertising/Social media \$ 6,000.00
62000	Assistant Membership Director \$ 2,000.00
69001	Membership Program incentives & Awards \$ 50,000.00
T o t a l	Membership Program Expenses \$ 76,600.00
<u>70000</u>	<u>State Service Program Expenses</u>
70000	Program Director \$ 4,800.00
70100	Faith Activity Committee \$ 1,000.00
70200	Vocations Committee \$ 6,000.00
70300	Keep Christ in Christmas (KCIC) Committee \$ 500.00
70400	Adoration Committee \$ 1,000.00
70500	Community Activity Committee \$ 1,000.00
70600	Culture of Life Committee/Walks for Life \$ 3,000.00
70700	Family Activity Committee \$ 1,000.00
70800	Scholarship Committee \$ 500.00
70900	Life Activity Committee \$ 1,000.00
71000	Public Relations Committee \$ 2,000.00
71100	Fraternal Activity Committee \$ 1,000.00
712X	Young Adult Program \$ 3,321.00
71200	Youth Activity Committee \$ 1,500.00
71300	Squires Program \$ -
71400	Free Throw Contest \$ 1,000.00
71500	Wheelchair Committee \$ 2,000.00
71600	Shining Armor Award Committee \$ 3,000.00
71700	Special Olympics Committee \$ 1,500.00
717X	Special Olympics - Feed The Athletes \$ 5,000.00
71800	Soccer Challenge Committee \$ 1,000.00
72000	Assistant Program Director \$ 1,500.00
78000	Spiritual Retreats \$ 3,000.00
79001	State Service Program Awards \$ 10,000.00
79010	Awards & Reports - Mileage \$ 500.00
T o t a l	Service Program Expenses \$ 56,121.00
<u>80000</u>	<u>State Operations Committee Expenses</u>
80000	Operations Director \$ 3,000.00
80200	Resolutions Committee \$ 1,000.00
80300	Ceremonials Committee \$ 1,000.00
80400	Good of the Order Committee \$ 500.00

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80500 Father Juan Perez Committee	\$ 1,000.00
80700 Information Technology Committee	\$ 500.00
80800 Father McGivney Guild Committee	\$ 500.00
80900 State Photographer	\$ 500.00
82000 Education & Training	\$ 9,000.00
82010 Assistant Operations Director - Mileage	\$ 500.00
89001 State Operations Awards	\$ 300.00
T o t a l Operations Program Expenses	<u>\$ 17,800.00</u>
<u>91000 Annual Meeting Expenses</u>	
91001 Mileage & Per Diem	\$ 175,000.00
91XX Priests In-Service	\$ 9,000.00
91000 Committee Expenses	\$ 6,000.00
91100 Convention Printing Expense	\$ 10,000.00
91101 Convention Registration Expense	\$ 1,000.00
91103 Golf Tournament Expense	\$ 9,000.00
91104 Tours Expense	\$ 2,200.00
91105 Souvenir Package Expense	\$ 3,500.00
91106 Ladies Luncheon Expense	\$ 13,300.00
91109 Souvenir Book Expense	\$ 15,500.00
91110 Delegate Banquet Allowance	\$ 30,000.00
91111 Convention - Miscellaneous Expenses	\$ 2,500.00
91112 Mass & Liturgy Expense	\$ 2,500.00
91114 Public Relations Expense	\$ 500.00
91116 Opportunity Drawing Expense	\$ 2,200.00
91117 Saturday Banquet Expense	\$ 44,000.00
91118 Thursday Night Expense	\$ 2,000.00
91119 Friday Entertainment Expense	\$ 4,000.00
91202 Site Restaurant Expense	\$ 3,000.00
91210 Site Selection Committee	\$ 1,500.00
T o t a l Annual Meeting Expense	<u>\$ 336,700.00</u>
<u>93000 Miscellaneous Expenses</u>	
93001 State Deputy Pin Expense	\$ 9,000.00
93002 State Deputy Tie Expense	\$ 1,500.00
93007 State Council Shirt Expense	\$ 750.00
93012 Mass Supplies	\$ 162.00
93104 State Deputy Gift Expense	\$ 2,000.00
93105 State Deputy Icon Expense	\$ 1,000.00
93201 Miscellaneous - Gift Expense	\$ 1,500.00
93100 Merchant Bank Card Sales Fees	\$ 1,200.00
T o t a l Miscellaneous Expenses	<u>\$ 17,112.00</u>
OVERALL TOTAL EXPENSES	<u>\$ 806,704.00</u>

ESTIMATED REVENUE FOR 2020-2021

Per Capita Calculation

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Account		2020-21 Budget
Total California Membership as of May 1, 2020	78,245	
Less Members not subject to Per Capita Charges:		
Honorary Life - No Per Capita Assessment	(12,230)	
Honorary - No Per Capita Assessment	(1,477)	
Inactive Insurance - No Per Capita Assessment	(3,274)	
Disabled - No Per Capita Assessment	(492)	
Total Members Subject to Per Capita at Full Rate	60,772	
49000 Net Members Per Capita @ \$11.00	60,772	\$ 668,492.00
Per Capita Billing of Long-Term Suspended Councils	(1,046)	\$ (11,506.00)
Net Billing Per Capita		\$ 656,986.00
90000 Annual Meeting Income		\$ 110,000.00
92000 Miscellaneous Income		\$ 13,196.00
49XXX Income From State Programs		\$ 18,000.00
49003 Corporate Reimbursement for State Services		\$ 5,000.00
49004 Donations		\$ 3,000.00
49002 Interest on Savings		\$ 522.00
Total Income		\$ 806,704.00