COUNCIL #788 2026-27 Fiscal Year											
			Proposed 26-27			25-26 Year-to-Date			25-26 BUDGETED	
LINE #	CATEGORY		RECEIPTS/ REVENUE	DISBURS/ EXPEND		RECEIPTS/ REVENUE	DISBURS/ EXPEND		RECEIPTS/ REVENUE	DISBURS/ EXPEND
	DUES & FEES									
	Dues Retained By Council		4,000.00						4,000.00	
	Dues Pass Through Collections		12,550.00						12,550.00	
14	Dues					2,446.51	0.00			
16	Supreme Council Per Capita Tax					724.50	1,057.75			
17	State Council Per Capita Tax					2,196.00	4,391.75			
23.1	Culture of Life - Dues					183.00	305.00			
23.2	Culture of Life - Members					232.50	339.00			
24.1	Holy Cross Services - Dues					549.00	0.00			
24.2	Holy Cross Services - Members					436.00	0.00			
25	Catholic Advertising					103.50	379.50			
28	Financial Secretary Salary					823.50	0.00			
48	Sacred Heart Fund					744.00	1,455.00			
51	KoC State 10 for Charity					1,150.00	1,020.00			
52	Patron Supporter	Newsletter/etc.				1,045.00	517.99			
8020	Lansing Columbian Assn. Dues					1,647.00	0.00			
	Sub Total DUES & PASS THROUGH		16,550.00	16,500.00	.	12,280.51	9,465.99		16,550.00	16,500.00
15	Initiation Fees					0.00	0.00			
18	Dues Assistance					0.00	0.00			
19	First Degree Exemplifications					0.00	0.00			
20	Unrestricted Donations		1,150.00	1,150.00		965.02	0.00		1,150.00	1,150.00
	PayPal fees		?	?		0.00	0.00			
	COUNCIL EXPENSES									
26	DISTRICT FUND			500.00		0.00	0.00			500.00
29	Grand Knight Expenses			1,200.00	.	0.00	1,000.00			1,200.00
32	Postage			1,500.00	.	0.00	946.76			1,500.00
33	Office Supplies			1,200.00	.	0.00	844.34			1,200.00
34	Officer Shirts / Name Badges			300.00	.	0.00	184.37			300.00
36	State Membership Tribute Dinner			200.00		0.00	0.00			200.00
37	State Convention (2) Delegates			2,000.00		0.00	2,000.00			2,000.00
38.1	Council Chaplain			1,000.00		0.00	200.00			1,000.00
38.2	Deputy Grand Knight			500.00		0.00	0.00			500.00
39	Miscelleanous / Other Expenses			1,000.00		0.00	86.99			1,000.00
40	Bank Expense			300.00		0.00	0.00			300.00
42	Misc. Printing, Advertising, Other			300.00	.	0.00	287.34			300.00
43	Bowling Teams/Ads/etc.					0.00	150.00			
61-76	DINNERS									
61	Clergy Appreciation					0.00	0.00			
62	Breakfast For Dinner					415.00	297.87			
67	Member Appreciation					0.00	664.72			
68	Steak Fry					0.00	0.00			
69	Walleye Dinner					0.00	0.00			
70	Taco Dinner					0.00	0.00			
71	Rib / St Pat's Dinner					1,053.00	592.33			
72	Beer/Wine Tasting					290.00	107.71			
73	Smurf & Turf					0.00	0.00			
126	Rebates					0.00	0.00			
	Sub Total Dinners		7,000.00	5,000.00		1,758.00	1,662.63		7,000.00	5,000.00
	EVENTS									

77	Council Golf Outing			10,000.00	4,000.00		400.00	0.00	10,000.00	4,000.00
78	Pinewood Open			1,400.00	0.00		0.00	0.00	1,400.00	0.00
79						.				
80	Chilli Cookoff			300.00	100.00		376.00	0.00	300.00	100.00
81	Lugnut Baseball Game Tickets			975.00	1,500.00		740.24	2,240.00	975.00	1,500.00
82	St. Gerard Breakfasts			5,000.00	5,000.00		4,360.15	5,615.73	5,000.00	5,000.00
84										
85	Bowling Tournament				300.00		0.00	0.00		300.00
86	Christmas Party & Auction			5,000.00	300.00		3,805.00	0.00	5,000.00	300.00
	PROJECTS									
87	RCIA Bibles				1,000.00		0.00	698.75		1,000.00
88	Matthew 25:40	1,000 add to inc/exp		8,500.00	8,500.00		8,477.86	8,279.28	7,500.00	7,500.00
89	M.I. Tootsie Roll Drive			5,000.00	5,000.00		5,734.25	5,924.31	5,000.00	5,000.00
90	Coats 4 Kids Program/Fundraisers	add inc.		1,000.00	2,800.00		0.00	3,061.24		2,800.00
91										
92	RSVP Project			200.00	2,200.00		400.00	0.00	200.00	2,200.00
94										
96	Ultra Sound				1,000.00		0.00	0.00		1,000.00
97	Keep Christ In Christmas Billboard				500.00		0.00	0.00		500.00
98	Keep Christ In Christmas Card Sales			1,000.00	1,000.00		1,043.00	639.25	1,000.00	1,000.00
99	Domestic Church Display			0.00	600.00		0.00	270.83	0.00	600.00
	CHARITY INCOME / DONATIONS									
101	Restricted Donations						0.00	0.00		
103	St.Gerard Youth Group Donation				2,500.00		0.00	0.00		2,500.00
104	Bibles & Flowers For Deceased				1,000.00		0.00	122.96		1,000.00
105	State KoC Raffle			500.00			393.00	0.00	500.00	
106	SGC Various				4,000.00		0.00	400.00		4,000.00
107	Donations St. Vincents Cath. Charities				1,000.00		0.00	0.00		1,000.00
108	Big Man For Christ				300.00		0.00	0.00		300.00
109	Diocesan Support						0.00	0.00		
110	Convention Ad				1,100.00		0.00	250.00		1,100.00
111	Loaves & Fishes				0.00		0.00	0.00		0.00
118	St. Vincent DePaul Food For Families			1,000.00	1,000.00	.	1,093.84	2,000.00	1,000.00	1,000.00
119	ASAP/Shared Pregnancy			1,000.00	1,000.00		587.62	2,600.00	1,000.00	1,000.00
120	Right to Life			500.00	500.00	.	0.00	500.00	500.00	500.00
122	Donation to Councils					.	1,000.00	0.00		
123	Various			500.00	500.00	.	0.00	530.29	500.00	500.00
	OTHER INCOME						0.00	0.00		
124	Interest On Savings / IRS Refund			500.00			404.70	0.00	500.00	
125	Pending DC						0.00	0.00		
	YOUTH ACTIVITIES									
130	Spelling Bee & Essay Contest				300.00		0.00	0.00		300.00
132	Poster Contest				200.00		0.00	0.00		200.00
133	Free Throw Challenge				200.00		0.00	108.00		200.00
135	HALLOWEEN PARTY				500.00		0.00	372.23		500.00
8001	LCA Miscellaneous						0.00	0.00		
136	Scout Lunch						358.00	104.28		
	TOTAL RECEIPTS / INCOME									
	AND DISBURS / EXPENSES			67,075.00	80,550.00		44,161.50	50,545.57	65,075.00	79,550.00