

ST JOSEPH COUNCIL 4969 FISCAL YEAR 2013 BUDGET:	09/1/12-8/31-13	09/01/13-08/31/14	COMMENTS
GENERAL ACCOUNT BUDGETED ITEM	ACTUAL	BUD AMNT	BUD AMNT
GROSS DUES INCOME	22,150.50	22,500.00	
FINANCIAL SECRETARY FEES	2,000.00	2,000.00	
SUPREME PER CAP/CULTURE OF LIFE	2,024.68	2,200.00	
STATE PER CAPITA	2,261.80	2,150.00	
CATHOLIC ADVERTIZING/SUPPLIES	656.57	700.00	
INSTALLATION, DEGREE AND MEETING EXPENSES	1,348.78	1,200.00	
CHAPTER DUES/RAFFLES/CONTRIBUTIONS	120.00	250.00	
NJ STATE CONVENTION	1,272.00	1,400.00	
PGK AWARD, RING & JEWEL	198.70	250.00	
MANDATORY FEES/MEETINGS/AWARDS	9,882.53	10,150.00	
INSURANCE PREMIUMS	6,621.79	6,700.00	
COLUMBUS CLUB SHORTFALL CONTRIBUTIONS	0.00	0.00	
CONTRIBUTION TO OUR BUILDING FUND	0.00	0.00	
EXPENSES TO SUPPORT COUNCIL HOME	6,621.79	6,700.00	
CHRISTMAS FOOD BASKET PROGRAM	3,500.00	3,500.00	
RIGHT TO LIFE BUS	1,450.00	0.00	
DONATIONS PAID FROM GENERAL ACCOUNT	667.86	500.00	
AWARDS/PLAQUES EXPENSES	362.64	400.00	
SUPPLIES/MISCELLANEOUS	823.25	800.00	
PRAECO PUBLISHING COSTS	4,731.95	4,200.00	
POSTAGE-ALL	2,956.99	3,000.00	
CHILDRENS PARTIES	1,000.00	1,000.00	
COUNCIL CHRISTMAS PARTY	302.00	350.00	
MISCELLANEOUS GK ACCOUNT	0.00	100.00	
MEMORIAL SERVICES, MASS CARDS & PLAQUES	240.00	400.00	
GENERAL EXPENSES TO RUN THE COUNCIL	16,034.69	14,250.00	
TOTAL PROJECTED EXPENDITURES	32,539.01	31,100.00	
SUB TOTAL PROJECTED INCOME (LOSS)	(10,388.51)	(8,600.00)	
OTHER INCOME SOURCES PROJECTED:			
ANNUAL 50-50	5,421.32	5,000.00	
GOLF TOURNAMENT	2,093.00	0.00	
PRAECO BOOSTERS	385.00	400.00	
DONATIONS	400.00	500.00	
COUNCIL AFFAIRS AND ALL OTHER SOURCES	956.92	1,000.00	
SUB TOTAL PROJECTED OTHER INCOME	9,256.24	6,900.00	
NET INCOME (LOSS) GENERAL ACCOUNT	(1,132.27)	(1,700.00)	
CHARITY ACCOUNT	2011-12	2012-13	
SEMINARIAN ANNUAL DONATIONS - NET	2,000.00	2,000.00	
BIRTHRIGHT ANNUAL DONATION	0.00	1,000.00	
CLERGY APPRECIATION DINNER	0.00	1,200.00	
GODS SPECIAL PEOPLE ANNUAL DONATION	1,497.74	1,500.00	
GODS SPECIAL PEOPLE ANNUAL PICNIC	809.94	825.00	
GODS SPECIAL PEOPLE CHRISTMAS PARTY	1,900.00	2,000.00	
ANNUAL SCHOLARSHIPS	1,000.00	1,000.00	
PRIDE IN PRIESTS PROGRAM	385.00	400.00	
SONOGRAM MACHINE	875.00	0.00	
EWTN	875.00	250.00	
FUND FOR ALL OTHER DONATIONS*	1,440.00	1,000.00	
TOTAL CHARITABLE EXPENSES	10,782.68	11,175.00	
DEPOSITS IN PRIOR PERIOD 7/1 THRU 6/30	8,127.67	8,000.00	
NET INCOME (LOSS) CHARITY ACCOUNT	(2,655.01)	(3,175.00)	
TOTAL INCOME (LOSS) FOR THE PERIOD	(3,787.28)	(4,875.00)	