

COR CCW 2019-2020 PROPOSED BUDGET
7/1/19 - 6/30/20

Income & Expense	2019-2020 Proposed Budget	2019-2020 ACTUAL FIGURES	2020-2021 Proposed Budget
Projected/Actual Income			
Dues (\$25 each) (46x25.00 FOR 2020/2021)	1,100.00	1,275.00	1,150.00
Fashion Show/Tea Party	3,000.00	6,894.11	0.00
Fund Raisers	1,250.00	1,642.00	700.00
Funeral Donations	500.00	0.00	600.00
Priscilla Circle		818.89	750.00
Donations (Trevino/Marks)		600.00	0.00
Miscellaneous (voided checks, rite of election, etc		25.00	100.00
Charitable Donations (Burse)		3,650.00	} 3,800.00
Charitable Donations (Water for Life)		198.19	
Charitable Donations (Hugs for the Homeless)	750.00	384.00	
Total Projected/Actual Income	\$6,600.00	\$15,487.19	\$7,100.00
Projected/Actual Expenses			
Rite of Election (bi-annual)	0.00	0.00	100.00
DCCW Dues (\$3 per registered member)	132.00	156.00	138.00
WCDCCW Dues (\$8 per registered member)	288.00	416.00	368.00
NCCW Dues (flat fee)	100.00	100.00	100.00
Convention Register & Expense	750.00	124.00	0.00
Convention Advertising	60.00	50.00	0.00
Lake Yale Symposium	170.00	0.00	0.00
Pastor Gifts (Easter, Christmas & Birthday)	} 600.00	} 545.00	} 544.00
Staff Gifts @ Easter			
Masses for Father, Deacons & Acolyte			
Seminarian Birthdays			
Receptions			
Scholarships (2 students)	1000.00	0.00	1500.00
Fashion Show (Tea Party)	400.00	1330.38	0.00
Speaker Allocations (\$25 stipend each)	200.00	250.00	150.00
Operating Expenses	150.00	167.52	0.00
Funeral Reception Expenses	500.00	132.59	150.00
Charitable Donations (Burse)		3650.00	} 3800.00
Charitable Donations (Water for Life)	750.00	198.19	
Charitable Donations (Hugs for the Homeless)		384.00	

Miscellaneous Expenses	1500.00	364.58	250.00
DCCW/WCD Reimbursements		0.00	0.00
Priscilla Circle		1950.98	
Fund Raisers		0.00	0.00
Total Projected/ Actual Expenses	\$6,600.00	\$9,819.24	\$7,100.00
Estimated/ Actual Income	\$0.00	\$5,667.95	\$0.00
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Checkbook Balance@ Year End 6/30/2020		\$16,810.93	
Cash Reserved for Funerals/Ending Balance	2000.00	(1867.41)	2000.00
Cash in Priscilla fund/Ending Balance	2768.43	(1636.34)	1636.34
Cash Reserve-Minimum Required Bank Bal	500.00	(500.00)	500.00
Cash Reserved for Scholarships	1,000.00	(1000.00)	1,500.00
Cash Reserved for Charitable Giving			1,000.00
Ending Balance as of 6/30/2020	\$6,268.43	\$11,807.18	\$6,636.34

(based on 46
members)

(based on 46
members)
(based on 46
members)

(124.00 refunded-no
convention-7/10/20)
(funds donated-no
convention-6/2020)

(cut back to actual
expenses last yr)

(cut back to \$25.00
each)

(cut back to actual
expenses last yr)

NEW LINE/2020-2021