

# DC Knights of Columbus Charities

Thirteenth Annual Meeting - April 25, 2020

## UNAUDITED FINANCIAL STATEMENTS

January 1, 2019 – December 31, 2019

<b>ASSETS</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>As of January 1st</b>	\$66,994.45	\$61,237.42	\$53,756.37	\$52,235.55
<b>General Fund - 7639</b>				
Beginning Balance	\$13,028.37	\$13,703.31	\$7,495.25	\$7,027.74
Deposits	\$4,134.94	\$8,710.00	\$ 39,030.10	\$ 10,975.23
Checks & Fees	(\$3,460.00)	(\$14,918.06)	(\$39,497.61)	(\$6,551.20)
Ending Balance	\$13,703.31	\$7,495.25	\$7,027.74	\$11,451.77
<b>Basilica Usher Ministry - 5511</b>				
Beginning Balance	\$11,314.29	\$4,490.09	\$3,014.43	\$1,758.30
Deposits	\$0.00	\$0.00	\$0.00	\$ -
Checks & Fees	(\$6,824.20)	(\$1,475.66)	(\$1,256.13)	\$ (916.00)
Ending Balance	\$4,490.09	\$3,014.43	\$1,758.30	\$842.30
<b>Business IDA Acct:</b>				
Beginning Balance	\$22,651.79	\$22,662.19	\$22,671.27	\$22,678.62
Deposits, Interest	\$10.40	\$9.08	\$7.35	\$4.78
Fees, Withdrawals, Transfers	\$0.00	\$0.00	\$0.00	\$20,968.21
Ending Balance	\$22,662.19	\$22,671.27	\$22,678.62	\$43,651.61
<b>Five Year Certificate of Deposit</b>				
			<i>Matured December 8, 2019</i>	
Beginning Balance	\$20,000.00	\$20,381.83	\$20,575.42	\$20,770.89
Deposits, Interest	\$381.83	\$193.59	\$195.47	\$197.32
Withdrawals	\$0.00	\$0.00	\$0.00	(\$20,968.21)
Ending Balance	\$20,381.83	\$20,575.42	\$20,770.89	\$0.00
<b>Assets as of December 31st</b>	\$61,237.42	\$53,756.37	\$52,235.55	\$55,945.68

<b>REVENUE AND EXPENSES</b>	<b>2019 Revenue</b>	<b>2019 Expenses</b>	<b>2019 Change</b>	
<b>General Fund</b>				
General Administrative /Unrestricted	\$ 1,561.91	\$ 109.31	\$1,452.60	
Golf Tournament	\$ 7,877.19	\$ 4,941.89	\$ 2,935.30	
Scholarships		\$ 1,500.00	(\$1,500.00)	
Wheelchairs for VA Hospital	\$ 1,346.13	\$ -	\$1,346.13	
Ultrasound Project	\$ 150.00		\$150.00	
Seminarian Fund	\$ 40.00		\$40.00	
Misc Donations/Other				
<b>General Fund Total:</b>	<b>\$ 10,975.23</b>	<b>\$ 6,551.20</b>	<b>\$4,424.03</b>	
<b>Basilica Usher Ministry Account</b>	<b>\$ -</b>	<b>\$ 916.00</b>	<b>(\$916.00)</b>	
<b>Business IDA Account</b>	<b>\$4.78</b>	<b>\$ -</b>	<b>\$4.78</b>	
<b>Certificate of Deposit</b>	<b>\$ 197.32</b>	<b>\$ -</b>	<b>\$197.32</b>	
<b>FISCAL YEAR REVENUE AND EXPENSES:</b>	<b>\$ 11,177.33</b>	<b>\$ 7,467.20</b>	<b>\$3,710.13</b>	<b>Change in Assets</b>

Respectfully Submitted,

*Peter D. Gerwais, PSD*

# Basilica Usher Ministry

## Account Details

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Scheduling Software, Postage, Paper, Etc	1,033.20	1,133.29	1,143.96	916.00
Uniforms, Badges, Pins, Etc.	4,638.50	327.97	112.17	
Usher Reception, Thank you Dinner	1,152.50	14.40		
<b>Basilica Usher Ministry Total</b>	<b>\$ 6,824.20</b>	<b>\$ 1,475.66</b>	<b>\$ 1,256.13</b>	<b>\$ 916.00</b>