

**MICHIGAN  
STATE  
COUNCIL**



**KNIGHTS OF COLUMBUS ANNUAL REPORT  
STATE COUNCIL – HOLY CROSS – MENTAL IMPAIRMENT**

**JULY 1, 2018 THRU JUNE 30, 2019**



WILLIAM H. CHASSÉ  
State Deputy  
1222 Ravenswood Dr.  
Lansing, Michigan 48917

# Knights of Columbus

MICHIGAN STATE COUNCIL  
6025 Wall Street  
Sterling Heights, Michigan 48312  
Office: (586) 883-9456  
Fax: (586) 883-9473  
Email: StateOffice@mikofc.org

REV. PAUL E. ERICKSON  
State Chaplain  
501 Marshall Street  
Lansing, Michigan 48912

November 1, 2019

Worthy Brother Knights:

The following pages contain a summary of the financial transactions of the Michigan State Council for the period July 1, 2018 through June 30, 2019. Included are the General Fund Statement, the Mental Retardation Fund Statement, the recap of the contributions made by the local councils toward their 2018-2019 Holy Cross Services quotas, and a recap of the raffle results.

Every effort has been made to ensure the accuracy of these reports and to properly credit all council contributions. In the event that an error may have occurred, please report it to the State Treasurer and a correction will be made if one is in order.

In addition to these published reports, the State Board has requested financial statements for the following approved State Council Programs:

- 2018 – 2019 Michigan State K of C Bowling Association
- 2018 – 2019 Michigan State Circle Columbian Squires

The many accomplishments of this fraternal year are due in part to the combined efforts of the outstanding leadership at all levels of our organization. To all of our leaders and participating members we express our sincere appreciation.

May God bless our continuing efforts.

Sincerely and Fraternaly,

Christopher A. Kolomjec  
State Treasurer  
Michigan State Council Knights of Columbus

| Account                                    | June 2019             | #300 Accounts | #400 Accounts         | Account Totals       |
|--|-----------------------|---------------|-----------------------|----------------------|
| 301-401 Previous Year Carryover            |                       |               |                       |                      |
| 302-402 Per Capita                         | \$490,662.51          |               | \$574.00              | \$490,088.51         |
| 303-403 SO Travel Expense                  |                       |               | \$41,972.89           | -\$41,972.89         |
| 304-404 Printing Mailing Supplies          |                       |               | \$14,580.29           | -\$14,580.29         |
| 305-405 Salaries/Wages                     |                       |               | \$22,872.01           | -\$22,872.01         |
| 306-406 State Office Expenses              |                       |               | \$53,206.45           | -\$53,206.45         |
| 307-407 Taxes                              |                       |               | \$6,061.55            | -\$6,061.55          |
| 308-408 Rent                               |                       |               | \$7,875.00            | -\$7,875.00          |
| 309-409 Insurance                          |                       |               | \$2,853.00            | -\$2,853.00          |
| 310-410 Michigan Columbian                 |                       |               | \$64,121.14           | -\$64,121.14         |
| 311-411 Administration                     | \$2,013.59            |               | \$62,134.42           | -\$60,120.83         |
| 312-412 District Deputy State Expenses     |                       |               | \$1,130.46            | -\$1,130.46          |
| 313-413 State, Regional, Diocese Dir. Exp. |                       |               | \$21,473.85           | -\$21,473.85         |
| 314-414 Supreme Convention                 | \$80.00               |               | \$38,718.82           | -\$38,638.82         |
| 315-415 State Convention                   | \$39,939.50           |               | \$207,995.87          | -\$168,056.37        |
| 316-416 Summer Conference                  | \$44,656.54           |               | \$142,880.84          | -\$98,224.30         |
| 317-417 Winter Conference                  | \$30,327.74           |               | \$79,766.21           | -\$49,438.47         |
| 318-418 Installation of State Officers     |                       |               | \$4,195.19            | -\$4,195.19          |
| 319-419 Boysville                          | \$195,721.50          |               | \$197,128.10          | -\$1,406.60          |
| 320-420 Michigan Charities Fund            | \$205,565.96          |               | \$91,017.62           | \$114,548.34         |
| 321-421 Charities Raffle                   | \$40,000.00           |               | \$48,952.05           | -\$8,952.05          |
| 322-422 Supreme D.D. Exp.                  |                       |               |                       | \$0.00               |
| 323-423 Supreme C.O. Exp.                  |                       |               |                       | \$0.00               |
| 324-424 Diocesan Meeting Expenses          |                       |               | \$10,086.03           | -\$10,086.03         |
| 325-425 Leadership Development             | \$1,584.90            |               | \$35,669.85           | -\$34,084.95         |
| 326-426 Membership/NCD                     |                       |               | \$9,216.28            | -\$9,216.28          |
| 327-427 Recruitment Incentive              |                       |               | \$2,678.03            | -\$2,678.03          |
| 328-428 Membership Tribute Dinner          | \$11,270.00           |               | \$18,090.56           | -\$6,820.56          |
| 331-431 Supreme Leadership Training        | \$8,235.00            |               | \$2,570.27            | \$5,664.73           |
| 332-432 Red Bag for Food - Community       | \$1,000.00            |               | \$936.69              | \$63.31              |
| 346-446 Youth Activities                   | \$2,000.00            |               | \$3,398.41            | -\$1,398.41          |
| 347-447 Athletics                          |                       |               | \$236.36              | -\$236.36            |
| 348-448 Prep Bowl                          | \$3,966.00            |               | \$10,615.70           | -\$6,649.70          |
| 349-449 Track Meet                         |                       |               |                       | \$0.00               |
| 350-450 Catholic Cross Country Invit       |                       |               | \$6,500.00            | -\$6,500.00          |
| 351-451 Tiger Night                        | \$2,260.00            |               | \$2,650.60            | -\$390.60            |
| 352-452 State Camp Out                     |                       |               | \$1,400.00            | -\$1,400.00          |
| 355-455 DD Training                        |                       |               | \$357.50              | -\$357.50            |
| 356-456 Coats For Kids                     | \$15,800.00           |               | \$11,329.96           | \$4,470.04           |
| 357-457 Casey Teddy Bears                  | \$10,390.00           |               | \$17,372.07           | -\$6,982.07          |
| 358-458 Wheelchair Foundation              |                       |               |                       | \$0.00               |
| 359-459 K of C Apparel                     | \$18,623.16           |               | \$20,930.75           | -\$2,307.59          |
| 365-465 Right to Life Promotion            | \$30,699.49           |               | \$101,129.96          | -\$70,430.47         |
| 366-466 Right to Life/D.C. Tour            |                       |               | \$8,809.02            | -\$8,809.02          |
| 367-467 Catholic Education                 | \$28.00               |               |                       | \$28.00              |
| 370-470 Columbian Squires                  |                       |               |                       | \$0.00               |
| 371-471 Knights Daughters                  |                       |               |                       | \$0.00               |
| 374-474 Gaylord Vocations Fund             |                       |               |                       | \$0.00               |
| 375-475 Vocations                          |                       |               | \$14,150.43           | -\$14,150.43         |
| 376-476 Vocations Wristbands               |                       |               |                       | \$0.00               |
| 377-477 SHMS Foundation                    |                       |               |                       | \$0.00               |
| 380-480 Transfer to Columbus Fund          |                       |               |                       | \$0.00               |
| 381-481 Interest from Columbus Fund        | \$94,811.49           |               |                       | \$94,811.49          |
| 385-485 Bank Charges                       | \$100.00              |               | \$1,150.00            | -\$1,050.00          |
| 386-486 Bank Interest                      |                       |               |                       | \$0.00               |
| 390-490 State Special Projects             | \$20,995.00           |               | \$25,000.00           | -\$4,005.00          |
| 66900 Reconciliation Discrepancies         |                       |               | \$499.25              | -\$499.25            |
| <b>Total</b>                               | <b>\$1,270,730.38</b> |               | <b>\$1,414,287.46</b> | <b>-\$143,557.08</b> |
| <b>Dedicated Funds</b>                     | <b>\$493,009.95</b>   |               | <b>\$477,378.16</b>   | <b>\$15,631.79</b>   |
| <b>Net Balance After Dedicated Funds</b>   | <b>\$777,720.43</b>   |               | <b>\$936,909.30</b>   | <b>-\$159,188.87</b> |

**Knights of Columbus  
Michigan State Council  
General Fund Account  
Fraternal year July 1, 2018 to June 30, 2019**

**Major disbursements including the Michigan Charities Fund  
During the fraternal year including the following:**

|   |                  |
|---|------------------|
| <b>Sacred Heart Major Seminary</b>                              | <b>35000.00</b>  |
| <b>Catholic High School League</b>                              | <b>3000.00</b>   |
| <b>Catholic Publications</b>                                    | <b>64121.14</b>  |
| <b>Red Bag for Food</b>   | <b>936.69</b>    |
| <b>Vocation</b>   | <b>14150.43</b>  |
| <b>Guest House</b>  | <b>8000.00</b>   |
| <b>Holy Cross Children Services</b>                             | <b>201758.10</b> |
| <b>Special Days Camp</b>  | <b>10000.00</b>  |
| <b>Clinton Valley Little League</b>                             | <b>1000.00</b>   |
| <b>Blue Water Pregnancy Center</b>                              | <b>1000.00</b>   |
| <b>Miscellaneous Aid to Church, Clergy, Families &amp; Golf</b> | <b>5801.00</b>   |
| <b>Holy Land Dinner</b>   | <b>1000.00</b>   |
| <b>Right to Life</b>  | <b>110438.98</b> |
| <b>Catholic League Prep Bowl</b>                                | <b>10615.70</b>  |
| <b>Catholic Cross Country Invitational</b>                      | <b>6500.00</b>   |
| <b>Diocese of Lansing 3rd Assembly Mass</b>                     | <b>25000.00</b>  |
| <b>Casey Teddy Bear Program</b>                                 | <b>17732.07</b>  |
| <b>U/P. Catholic Newspaper</b>                                  | <b>4786.55</b>   |
| <b>Coats for Kids</b>   | <b>11329.96</b>  |
| <b>Youth Activities</b>   | <b>3398.41</b>   |
| <b>Most Holy Trinity Church</b>                                 | <b>2500.00</b>   |
| <b>St. Francis Retreat House</b>                                | <b>1500.00</b>   |
| <b>Bishop Golf Classics &amp; Other Golf Sponsors</b>           | <b>9540.00</b>   |
| <b>Sub Total from general fund account</b>                      | <b>549109.03</b> |

**TOTAL** **549109.03**



Christopher A. Kolomjec  
State Treasurer  
Michigan State Council Knights of Columbus

# State Council Michigan

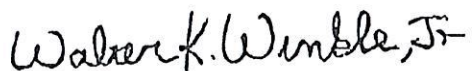
Knights of Columbus

## Investment Account Summary

July 1, 2018 to June 30, 2019

|   |                 |
|---|-----------------|
| As of July 1, 2018,<br>Beginning Account Value  | \$ 2,506,458.36 |
| Plus, Deposits<br>All deposits received from 7/1/18 to 6/30/19  | \$ 42,362.22    |
| Less Quarterly Interest/Dividend/Withdrawals<br>Represents amount drawn from account and paid to the<br>State Council per state by-laws for operating expenses. | \$ 94,811.49    |
| Rainy Day Fund Withdrawal<br>For fiscal year ending 6/30/19   | \$ 75,000.00    |
| Plus, Growth or (Loss) for Year<br>Gain of 9.26% net of fees  | \$ 232,043.28   |
| As of June 30, 2019,<br>Ending Account Value  | \$2,611,052.37  |

Respectfully submitted,



Walter K. Winkle, Jr.

State Secretary



WILLIAM H. CHASSÉ  
State Deputy  
1222 Ravenswood Dr.  
Lansing, Michigan 48917

# Knights of Columbus

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## 2018-2019 Raffle Report

Brother Knights,

The State-Wide Raffle was a success. The Michigan State Council grossed \$227,219.00 to benefit Holy Cross Children Services, Catholic Education, Michigan Charities and Special Projects.

Your State Board would like to thank the committee for their dedication and hard work. We also want to thank all who participated in buying or selling all those tickets.

The net profit was \$138,822.75, after expense of \$48,327.68. This year the councils that sold the tickets were given monetary awards totaling \$44,193.00. A balance of \$90,495.07 was split to the intended charities.

Fraternally,

Walter K. Winkle, Jr.  
State Secretary

Christopher A. Kolomjec  
State Treasurer

**HOLY CROSS CHILDREN'S SERVICES CONTRIBUTIONS**  
**JULY 01, 2018– JUNE 30, 2019**

| Diocese                              | Quota               | Amount Paid         | Amount Over/Under   |
|--------------------------------------|---------------------|---------------------|---------------------|
| <b>Detroit</b>                       |                     |                     |                     |
| 9 Councils exceeded their quota      | \$71,925.00         | \$71,667.00         | -\$258.00           |
| 14 Councils did not meet their quota |                     |                     |                     |
| <b>Gaylord</b>                       |                     |                     |                     |
| 3 Councils exceeded their quota      | \$13,653.00         | \$13,026.00         | -\$627.00           |
| 3 Councils did not meet their quota  |                     |                     |                     |
| <b>Grand Rapids</b>                  |                     |                     |                     |
| 3 Councils exceeded their quota      | \$21,159.00         | \$19,668.00         | - \$1,491.00        |
| 8 Councils did not meet their quota  |                     |                     |                     |
| <b>Kalamazoo</b>                     |                     |                     |                     |
| 0 Councils exceeded their quota      | \$10,506.00         | \$8,686.50          | -\$1,819.50         |
| 6 Councils did not meet their quota  |                     |                     |                     |
| <b>Lansing</b>                       |                     |                     |                     |
| 6 Councils exceeded their quota      | \$35,991.00         | \$35,186.50         | -\$804.50           |
| 10 Councils did not meet their quota |                     |                     |                     |
| <b>Marquette</b>                     |                     |                     |                     |
| 0 Councils exceeded their quota      | \$7,977.00          | \$6,471.00          | - \$1,506.00        |
| 10 Councils did not meet their quota |                     |                     |                     |
| <b>Saginaw</b>                       |                     |                     |                     |
| 6 Councils exceeded their quota      | \$22,904.00         | \$22,158.00         | + \$746.00          |
| 7 Councils did not meet their quota  |                     |                     |                     |
| <b>Jurisdiction</b>                  |                     |                     |                     |
| 27 Councils exceeded their quota     | <b>\$184,115.00</b> | <b>\$176,863.00</b> | <b>- \$7,252.00</b> |
| 58 Councils did not meet their quota |                     |                     |                     |

\*\* Rounded

The State Officers, State Directors and Diocesan Directors express their appreciation to those councils that have met their Holy Cross Children's Services quota and commend those councils that have exceeded their goals.

Faternally,



Walter K. Winkle, Jr.  
 State Secretary

## Michigan State Council Bowling Association, INC.

## Profit &amp; Loss

10/09/19

July 2018 through June 2019

Accrual Basis

|  | Jul '18 - Jun 19 |
|--|------------------|
| <b>Income</b>                            |                  |
| 300 · Interest Income                    | 2.42             |
| 511 · Officers Entry Fee                 | 5,635.00         |
| 512 · Open Division Entry Fee            | 27,906.00        |
| 520 · Misc Income                        | 60.74            |
| 530 · Interest Incom                     | 0.08             |
| <b>Total Income</b>                      | <b>33,604.24</b> |
| <b>Expense</b>                           |                  |
| 1000 · Association Expenses              |                  |
| 1006 · Salary Treasurer                  | 400.00           |
| 1030 · Insurance                         | 200.00           |
| 1040 · Equip & Repairs                   | 2,773.70         |
| 1050 · Meetings                          |                  |
| 1053 · Meals                             | 69.38            |
| <b>Total 1050 · Meetings</b>             | <b>69.38</b>     |
| 1060 · Bank Fees                         |                  |
| 1063 · New Checks                        | 449.70           |
| <b>Total 1060 · Bank Fees</b>            | <b>449.70</b>    |
| 1000 · Association Expenses - Other      | 0.00             |
| <b>Total 1000 · Association Expenses</b> | <b>3,892.78</b>  |
| 1051 · Hospitality                       | 105.03           |
| 1059 · Mileage                           | 239.70           |
| 2000 · Tournament Expenses               |                  |
| 1008 · Expense Reports                   |                  |
| 1027 · Miscellaneous                     | 40.00            |
| 1028 · Meals                             | 220.00           |
| <b>Total 1008 · Expense Reports</b>      | <b>260.00</b>    |
| 1026 · Room Charges                      |                  |
| 1026.2 · Officers/Directors              | 71.16            |
| 1026 · Room Charges - Other              | 306.46           |
| <b>Total 1026 · Room Charges</b>         | <b>377.62</b>    |
| 2003 · Lineage Fees                      | 9,928.80         |
| 2005 · Postage                           | 16.65            |
| 2006 · Office Supplies                   | 35.49            |
| <b>Total 2000 · Tournament Expenses</b>  | <b>10,618.56</b> |
| 2030 · Prize Fund                        |                  |
| 2032 · Squad Prize Doubles               | 2,463.50         |
| 2032.5 · Doubles Actual                  | 800.00           |
| 2033 · Squad Prize Singles               | 3,248.00         |
| 2034 · All Events                        | 2,019.00         |
| 2035 · Officers Prize Fund               | 2,405.00         |
| 2036 · Open Prize Fund                   | 3,288.20         |
| 2030 · Prize Fund - Other                | 165.00           |
| <b>Total 2030 · Prize Fund</b>           | <b>14,388.70</b> |
| <b>Total Expense</b>                     | <b>29,244.77</b> |
| <b>Net Income</b>                        | <b>4,359.47</b>  |



**MICHIGAN COLUMBIAN SQUIRES FINANCIAL REPORT AS OF JUNE 30, 2019**

|                                      | June 30, 2018 |               | June 30, 2019 |
|--------------------------------------|---------------|---------------|---------------|
| <b>Total Assets</b>                  |               |               |               |
| Checking balance as of June 30, 2018 | \$10,828.63   | June 30, 2019 | \$22.00       |
| Savings * (To keep account open)     | \$5.00        |               | \$5.00        |
| <b>Total Liabilities **</b>          | \$1,920.48    |               | \$1,920.48    |

\* A savings account was necessary to open an Account

\*\* This bill from Supreme has been on the Michigan Columbian Squires books for the past 12 years

| <b>Breakdown</b>                                       | Balance       |
|--|---------------|
| <b>Beginning Checking Balance July 1, 2018</b>         | \$10,478.63   |
| 7/13/18 Draft # 1072 Special Days Cancer Camp          | \$ (350.00)   |
|  | \$10,478.63   |
| 8/1/2018   | \$10,478.63   |
| 9/1/2018   | \$10,478.63   |
| 10/1/2018  | \$10,478.63   |
| 11/1/2018  | \$10,478.63   |
| 11/15/18 Draft #1075 Camp Quality, Michigan            | \$ (2,600.00) |
|  | \$7,878.63    |
| 11/19/2018 Draft #1078 Ronald McDonald House, Detroit  | \$ (2,600.00) |
|  | \$5,278.63    |
| 11/20/2018 Draft #1076 Special Days Cancer Camp        | \$ (5,200.63) |
|  | \$78.00       |
| 12/1/2018  | \$78.00       |
| 1/1/2019   | \$78.00       |
| 1/2/2019 Draft #1074 Michigan State Council, Prep bowl | \$ (56.00)    |
|  | \$22.00       |
| 2/1/2019   | \$22.00       |
| 3/1/2019   | \$22.00       |
| 4/1/2019   | \$22.00       |
| 5/1/2019   | \$22.00       |
| 6/1/2019   | \$22.00       |
| 7/1/2019   | \$22.00       |
| <b>Ending Checking Account Balance June 30, 2019</b>   | \$22.00       |

MENTAL IMPAIRMENT FUND  
STATEMENT OF REVENUE AND EXPENSE  
PERIOD JULY 1, 2018- JUNE 30, 2019

|                                |                  |                      |
|--------------------------------|------------------|----------------------|
| MENTAL IMPAIRMENT FUND BALANCE |                  | <u>\$ 329,012.89</u> |
| SUBORDINATE COUNCIL            |                  |                      |
| PRIOR PERIOD BALANCE           | \$ 4,505.18      |                      |
| PERIOD RECEIPTS                | 956,164.82       |                      |
| PERIOD DISBURSEMENTS           | (976,522.84)     |                      |
| PRIOR PERIOD ADJUSTMENT        | <u>16,902.36</u> |                      |
| BALANCE                        |                  | <u>\$ 1,049.52</u>   |
| STATE COUNCIL                  |                  |                      |
| PRIOR PERIOD BALANCE           | \$ 39,631.25     |                      |
| PERIOD RECEIPTS                | 190,958.92       |                      |
| PERIOD DISBURSEMENTS           | (155,000.00)     |                      |
| PRIOR PERIOD ADJUSTMENT        | <u>0.00</u>      |                      |
| BALANCE                        |                  | <u>\$ 75,590.17</u>  |
| ADMINISTRATIVE                 |                  |                      |
| PRIOR PERIOD BALANCE           | \$ 197,041.05    |                      |
| PERIOD RECEIPTS                | 64,291.70        |                      |
| PERIOD DISBURSEMENTS           | (8,959.55)       |                      |
| PRIOR PERIOD ADJUSTMENT        | <u>0.00</u>      |                      |
| BALANCE                        |                  | <u>\$ 252,373.20</u> |

THE MENTAL IMPAIRMENT FUND IS AUDITED ANNUALLY BY AN INDEPENDENT AUDITOR.



GEORGE J. STUMP  
MI PROGRAMS DIRECTOR



WILLIAM H. CHASSÉ  
State Deputy  
1222 Ravenswood Dr.  
Lansing, Michigan 48917

# Knights of Columbus

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501 Marshall Street  
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## AUDIT COMMITTEE REPORT

To the Members  
Michigan State Council  
Knights of Columbus  
Sterling Heights, MI 48312

The Audit Committee met Thursday, May 23, 2019, during the Annual State Convention. We reviewed the certified audit report of the Michigan State Council, Knights of Columbus for the year ended June 30, 2018 and the six-month period ended December 31, 2018.

After lengthily discussion, the Committee approved the audit report as submitted and authorized its distribution to the State Council.

Respectfully and fraternally submitted,  
The Audit Committee

Donald J. Chadwick, State Auditor  
Committee Chairman

May 24, 2019

WALTER K. WINKLE, JR.  
State Secretary  
2600 Ellsworth  
Columbus, Michigan 48063

CHRISTOPHER A. KOLOMJEK  
State Treasurer  
378 Fisher Road  
Grosse Pointe Farms, Michigan 48230

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9673 Downing Road  
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23249 Deziel Street  
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