

Province IV
The Order of the Daughters of the King®
Statement of Financial Activity for FYE 8/31/23 vs Budget

	Budget FY 2022-2023	Actual through 8-31-2023	Variance from Budget
REVENUE			
Dues Received from National	40,000.00	37,140.00	-2,860.00
Kanuga 2022 Fall Assembly Fees	58,000.00	57,158.49	-841.51
Summer Retreat 2023	22,000.00	25,677.52	3,677.52
TOTAL BUDGETED REVENUE	120,000.00	119,976.01	-23.99
Donations and Offerings (Non-Budgeted)		8,059.15	
Interest Earned (Non-Budgeted)		30.79	
TOTAL REVENUE		128,065.95	
EXPENSES			
Donations & Offerings Disbursed		8,059.15	
President's Expenses	4,000.00	3,285.79	714.21
Executive Committee Meeting	3,500.00	917.66	2,582.34
Province IV Board Expense	2,000.00	407.50	1,592.50
Outreach	4,000.00	4,000.00	0.00
Outreach - International	1,000.00	1,000.00	0.00
Grants	4,000.00	1,593.98	2,406.02
<i>The Messenger</i> Newsletter	2,000.00	1,638.00	362.00
Discretionary Expense	3,500.00	748.88	2,751.12
Jr. Daughters	300.00	0.00	300.00
DAL/Historian	250.00	0.00	250.00
Registrar	250.00	0.00	250.00
January Board Meeting 2023	4,000.00	1,439.21	2,560.79
Summer Retreat 2023	31,000.00	25,677.52	5,322.48
Fall Assembly & Retreat Kanuga 2022	67,000.00	63,691.95	3,308.05
Annual Funding of Reserve Accounts			
Triennial 2022-2024 Escrow	10,000.00	10,000.00	0.00
Daughters Retreats	5,000.00	3,829.52	-1,170.48
TOTAL EXPENDITURES	141,800.00	126,289.16	-15,510.84
TOTAL SURPLUS(DEFICIT)	-21,800.00	1,776.79	23,576.79
Presented:			
To:			
By:			

Province IV

The Order of the Daughters of the King®

OFFERINGS & FUNDS FYE 8/31/2023

OFFERINGS

Received	12,012.15
Disbursed	

The Order - Endowment Fund	347.00	
The Order - Master's Fund	1,303.00	
The Order - Self Denial Fund	447.00	
The Order - Alpha Fund	247.00	
The Order - International Fund	1,100.00	
The Storehouse	190.00	
ERD in Memory of Fr Pinder	1,331.15	
Education = Hope (Haiti)	1,244.00	
Good Lamb Project - Cuba	1,850.00	8,059.15

Designated Funds

Help Fund	3,383.00	
August Nadol Jr DOK Fund	570.00	3,953.00

Total Disbursed or Held in Designated Funds

Help Fund

FYE 2022 Ending Balance		2,507.68
FYE 2023 Donations		3,383.00
FYE Disbursements		2,450.00
FYE 2023 Ending Balance		3,440.68

Augusta Nadol Jr DOK Fund

FYE 2023 Ending Balance		1,071.00
FYE 2023 Donations		570.00
FYE 2023 Ending Balance		1,641.00

The Help Fund is a Province IV fund that is made up solely from donations from Daughters in our province. Daughters who have a monetary need due to disaster, job loss, medical needs, etc., may apply for assistance. The amount donated depends on the balance in the Fund and the type of need. If you or a Daughter you know needs assistance, please contact Kathy House. All requests are kept confidential.

The Augusta Nadol Jr DOK Fund is named after Augusta Nadol who was a Daughter from Charleston and served many years as the Junior Daughters Directress. After her death, this fund was created in her memory. The funds are available to assist Junior Daughters attend the summer events.

9:44 AM

09/22/23

Province IV DOK
Balance Sheet Standard
As of August 31, 2023

	Aug 31, '23
ASSETS	
Current Assets	
Checking/Savings	
10000 — Operating Acct - BOA	7,525.98
10100 — Savings Acct - BOA	77,256.84
10200 — Fixed CD Acct - BOA	10,308.92
Total Checking/Savings	95,091.74
Other Current Assets	
16000 — Fall Assembly Prepaid Exp...	31,166.66
16200 — Other Prepaid Expense	1,638.00
Total Other Current Assets	32,804.66
Total Current Assets	127,896.40
TOTAL ASSETS	127,896.40
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
24000.5 — Restricted Funds -	
24101 — Diocese of Louisiana	2,372.70
24103 — Help Fund - Prov IV	3,440.68
24104 — The Augusta Nadol Jr Fund	1,641.00
24108 — Bp G - Fall Retreat Assist...	700.00
Total 24000.5 — Restricted Funds -	8,154.38
25000 — Designated Funds	
25104 — Triennial Reserve 2024	23,545.05
Total 25000 — Designated Funds	23,545.05
Total Long Term Liabilities	31,699.43
Total Liabilities	31,699.43
Equity	
32000 — Unrestricted Net Assets	94,420.18
Net Income	1,776.79
Total Equity	96,196.97
TOTAL LIABILITIES & EQUITY	127,896.40

Province IV
The Order of the Daughters of the King®
Proposed FY 2024 Budget
with FY 2023 Budget & Actuals for Comparison

	Budget FY 2022-2023	Actual through 8-31-2023	Budget FY 2023- 2024
REVENUE			
Dues Received from National	40,000.00	37,140.00	37,000.00
Kanuga Fall Assembly 2022 (2023)	58,000.00	57,158.49	69,000.00
Summer Retreat 2023	22,000.00	25,677.52	0.00
January Board Meeting (2024)			4,000.00
TOTAL BUDGETED REVENUE	120,000.00	119,976.01	110,000.00
Donations and Offerings (Non-Budgeted)		8,059.15	
Interest Earned (Non-Budgeted)		30.79	
TOTAL REVENUE		128,065.95	
EXPENSES			
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Summer Retreat 2023	31,000.00	25,677.52	0.00
Kanuga Fall Assembly 2022 (2024)	67,000.00	63,691.95	87,000.00
Annual Funding of Reserve Accounts			
Triennial 2022-2024 Escrow	10,000.00	10,000.00	20,000.00
Daughters Retreats	5,000.00	3,829.52	0.00
TOTAL EXPENDITURES	141,800.00	126,289.16	150,088.00
TOTAL SURPLUS(DEFICIT)	-21,800.00	1,776.79	-40,088.00
Presented:			
To:			
By:			