

GRAND COUNCIL
Profit & Loss Budget vs. Actual
 June through December 2009

| | <u>Jun - Dec 09</u> | <u>Budget</u> | <u>Proposed Budget</u> |
|---|---------------------|---------------------|----------------------------|
| Income | | | |
| 40000 - Annual Per Capita | \$ 37,200.00 | \$ 36,000.00 | \$34,000.00 |
| 40010 - Greetings | | | \$ 1,600.00 |
| 40011 - Other Interest | \$ 279.26 | | \$ 400.00 |
| 40020 - ANNUAL GRAND ASSEMBLY | \$ - | \$ 12,000.00 | \$12,000.00 |
| 40030 - Ritual Sales | \$ - | \$ 500.00 | \$ 500.00 |
| Total Income | \$ 37,479.26 | \$ 48,500.00 | \$48,500.00 |
| Expense | | | |
| 20010 - ALLOWANCES | | | |
| 20011 - Grand Master | \$ - | \$ 3,500.00 | \$ 3,500.00 |
| 20012 - Deputy Grand Master | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 20014 - Jewel, Apron & Case | \$ - | \$ 700.00 | \$ 700.00 |
| Total 20010 - ALLOWANCES | \$ - | \$ 5,200.00 | \$ 5,200.00 |
| 20020 - CHARITY | | | |
| 20022 - Youth Charities | \$ 200.00 | \$ 300.00 | \$ 300.00 |
| 20023 - Masonic Home | \$ - | \$ - | \$ - |
| Total 20020 - CHARITY | \$ 200.00 | \$ 300.00 | \$ 300.00 |
| 20030 - MEETINGS | | | |
| 20031 - Triennial | \$ - | \$ 800.00 | \$ 800.00 |
| 20032 - District Meetings | \$ 300.00 | \$ 500.00 | \$ 1,000.00 |
| 20033 - Summer Assembly | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 20034 - MIGM SE Conference | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 20035 - RIDGM SE Conference | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 20036 - RIPCW SE Conference | \$ - | \$ 100.00 | \$ 100.00 |
| 20037 - RI Grand Recorder SE Conference | \$ 30.00 | \$ 35.00 | \$ 35.00 |
| Total 20030 - MEETINGS | \$ 630.00 | \$ 1,735.00 | \$ 2,235.00 |
| 20040 - GRAND ASSEMBLY | \$ - | \$ 13,000.00 | \$ 9,000.00 |
| 20050 - OFFICE EXPENSES | | | |
| 20051 - Office Supplies | \$ - | \$ 250.00 | \$ 250.00 |
| 20052 - Postage | \$ 150.00 | \$ 500.00 | \$ 500.00 |
| 20053 - Rent | \$ 1,200.00 | \$ 2,400.00 | \$ 4,800.00 |
| 20054 - Telephone | \$ 300.00 | \$ 650.00 | \$ 650.00 |
| 20055 - Utilities | \$ 125.00 | \$ 175.00 | \$ 750.00 |
| 20056 - Computer Services | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 20057 - Computer Maintenance | \$ - | \$ 200.00 | \$ 200.00 |
| Total 20050 - OFFICE EXPENSES | \$ 1,775.00 | \$ 5,175.00 | \$ 8,150.00 |
| 20060 - PRINTING | | | |
| 20061 - General Printing Expenses | \$ 125.00 | \$ 500.00 | \$ 200.00 |
| 20062 - Proceedings | \$ 350.96 | \$ 400.00 | \$ 400.00 |
| 20063 - Rituals | \$ - | \$ 500.00 | \$ 500.00 |
| 20065 - Copier Maintenance | \$ - | \$ 100.00 | \$ 100.00 |
| 20066 - Printing Supplies | \$ - | \$ 200.00 | \$ 200.00 |
| Total 20060 - PRINTING | \$ 475.96 | \$ 1,700.00 | \$ 1,400.00 |

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|---|---------------------|---------------------|----------------------------|
| 20070 · SALARIES/PAYROLL TAXES | | | |
| 20071 · Grand Treasurer | \$ 800.00 | \$ 1,500.00 | \$ 1,500.00 |
| 20072 · Grand Recorder | \$ 1,600.00 | \$ 3,500.00 | \$ 3,500.00 |
| 20073 · Office Manager/Secretary | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| 20074 · Office Temporary Help | \$ 1,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 20075 · FICA | \$ - | \$ - | \$ 300.00 |
| 20076 · U/C | \$ - | \$ - | \$ 50.00 |
| Total 20070 · SALARIES/PAYROLL TAXES | \$ 3,400.00 | \$ 13,000.00 | \$ 13,350.00 |
| 20080 · TAXES | | | |
| 20081 · Florida Corporation Tax | \$ - | \$ 62.00 | \$ 62.00 |
| 20082 · General Gr Per Capita Tax | \$ 1,583.85 | \$ 1,600.00 | \$ 4,500.00 |
| Total 20080 · TAXES | \$ 1,583.85 | \$ 1,662.00 | \$ 4,562.00 |
| 20090 · SUNDRY | | | |
| 20091 · Education & Training | \$ - | \$ 50.00 | \$ 50.00 |
| 20092 · Awards | \$ 766.80 | \$ 800.00 | \$ 800.00 |
| 20093 · Plaques & Markers | \$ - | \$ 300.00 | \$ - |
| 20094 · Museum | \$ - | \$ - | \$ - |
| 20095 · Insurance | \$ 204.00 | \$ 1,000.00 | \$ 1,000.00 |
| 20096 · Contingencies | \$ - | \$ 2,600.00 | \$ 2,100.00 |
| 20097 · Officers Jewels & Aprons | \$ - | \$ - | \$ - |
| Total 20090 · SUNDRY | \$ 970.80 | \$ 4,750.00 | \$ 3,950.00 |
| 20102 · Bank Service Charges | \$ 20.00 | \$ - | \$ - |
| 20110 · Reserves | \$ - | \$ 1,978.00 | 353.00 |
| Total Expense | \$ 9,055.61 | \$ 48,500.00 | \$48,500.00 |
| Net Income | \$ 28,423.65 | \$ - | |