

Annual Budgeted Expenses for

Lodge # _____

F. & A.M.

For Year _____

EXPENSES

| Account Description | Budget | Account Description | Budget |
|---|--------|--|--------|
| <i>Administration</i> | | <i>Grand Lodge</i> | |
| Bank Service Charge | | Annual Communication Expenses | |
| Bank Charge (Other) | | | |
| Office Equipment and Supplies | | | |
| Printing | | | |
| Pins, Badges, Certificates | | | |
| Postage Bulk Rate Permit | | | |
| Post Office Box | | | |
| Postage General | | | |
| Rental Expense | | | |
| Salaries | | | |
| Building and Grounds | | | |
| Steward's Expense | | | |
| Meal Expenses | | | |
| <i>Total Administration Expenses</i> | | <i>Total Grand Lodge Expenses</i> | |
| <i>Property Maintenance and Improvements</i> | | <i>Social Functions and Fundraiser Expenses</i> | |
| Building and Grounds Maintenance | | | |
| Cleaning Supplies | | | |
| Building Improvements and Upgrades | | | |
| Gas Utility | | | |
| Insurance | | | |
| Electric Utility | | | |
| Telephone/Internet | | | |
| Sewer and Water | | | |
| <i>Total Prop. and Maint. Expenses</i> | | <i>Total Social and Fundraiser Expenses</i> | |
| | | <i>Masonic Education Expenses</i> | |
| | | | |
| | | | |
| | | <i>Total Masonic Education Expenses</i> | |

Annual Budgeted Expenses for

Lodge # _____ F. & A.M.

For Year _____

Charities and Funds Expenses

| | |
|--|--|
| George Washington Memorial | |
| Sickness and Distress | |
| Widow's Fund | |
| Funeral/Memorial Services | |
| Scholarships | |
| Three Pillars | |
| Building Fund | |
| Endowment Fund | |
| | |
| | |
| | |
| Total Charities and Fund Expenses | |

Candidate Expenses

| | |
|-------------------------------------|--|
| Petitions | |
| Ciphers | |
| Wisconsin Program Posting Materials | |
| Bibles | |
| Aprons | |
| New Master Mason Bundle | |
| Total Candidate Expenses | |

Past Master Expenses

| | |
|-----------------------------------|--|
| Past Master Apron | |
| Past Master Pin | |
| Past Master Apron Case | |
| Past Master Certificate | |
| Total Past Master Expenses | |

Total Expenses

Net Income (Loss)

Expense Variables

| Variable | Data |
|---------------------------------------|------|
| Average Monthly Utilities/Rent | |
| Electric | |
| Gas | |
| Sewer/Water | |
| Phone | |
| Internet | |
| Rent | |
| | |
| | |
| Grand Lodge | |
| Per Capita Tax/Member | |
| | |