

Expenses		
Name	\$\$	
Treasure stipend		\$1,200.00
Secretary stipend		\$1,200.00
per capita		\$9,000.00
secretary supplies		\$1,000.00
monthly temple donation of 750		\$9,000.00
youth org building rent donation 250		\$3,000.00
Insurance		\$2,000.00
PM Apron		\$650.00
accounting /investment fees		\$4,000.00
regalia		\$1,000.00
candidate fees		\$300.00
dinner		\$3,000.00
master's discretionary fund		\$1,000.00
miscellaneous expenses		\$3,500.00
wilmarth charity committee		\$3,000.00
Goldenberg event		\$1,000.00
Lodge events revolving fund		\$4,500.00
scholarships		\$20,000.00
charity event fundraising fund		\$1,000.00
SW Social		\$1,000.00
PM Meeting		\$500.00
Lester Gavel Holder		\$800.00
building donations for capital improvements/maintenance		\$15,000.00
Expense total		\$86,650.00
Income		
Estimated dues collections for 2025		\$20,348.00
life member per capita tax paid by life fund		\$3,960.00
Card fund (Scholarship)		\$20,000.00
Ed David Fund (youth group support/rent)		\$4,000.00
Wilmarth Fund(committee budget & charity Events)		\$5,943.00
Goldenberg Fund		\$1,000.00
Dinner collections estimate		\$1,000.00
life fund to gen fund for gen checking as needed		\$28,000.00
General Fund		\$2,399.00
income total		\$86,650.00
total budget shortage/overage		\$0.00

Per our bylaws Fincom has authority to move income from life fund to the general fund to help fund the lodges operations so at the end of the year Fincom will authorize up to \$12,000 to help fund lodge operations should this budget be ratified

It is the Treasurer's purview to pay approved bills from the proper fund for example Treasurer pays monthly temple donation \$1000(750 general fund, 250 Ed David youth group building use) in accordance with this budgeted plan, making sure not to exceed approved fund disbursements with the exception of the Master's Discretionary fund. That line item is used only at the discretion of the Master.

Master's Discretionary fund is for the Master to use at his discretion, no further vote or approval needed

Lodge events revolving fund is for funding the annual or any other lodge events of the Master's choosing. As it is a revolving fund any income from said events would be deposited back into this line item for future use. Any unused portion to be deposited to investments at the end of the fiscal year

Expenses and income for this budget was estimated using info from secretary's records of receipts and invoices for the lodge over the last 12 months of meetings Nov24 to Oct 25.

The below info was used for the purposes of designing this budget

as of 11/29/25	last 12 month change	current totals
card	\$55,642.58	\$323,223.68
david	\$7,063.96	\$90,014.46
general investment	\$2,175.87	\$19,532.43
goldenberg	\$1,060.17	\$10,127.33
wilmarth	\$23,977.23	\$190,019.59
life	\$62,762.06	\$567,416.22
current gain/loss over 12 months	\$152,681.87	
suggested transfer totals to fund budget	\$66,302.00	
if adopted total gain/loss over last 12 months after transfers	\$86,379.87	