

| Expenses   |             |
|--|-------------|
| Name   | \$\$        |
| Treasure stipend                                 | \$1,200.00  |
| Secretary stipend                                | \$1,200.00  |
| per capita                                       | \$10,105.00 |
| secretary supplies                               | \$500.00    |
| monthly temple donation of 750                   | \$9,000.00  |
| google   | \$100.00    |
| ms office  | \$150.00    |
| domain renewal                                   | \$100.00    |
| Insurance  | \$2,000.00  |
| PM Apron   | \$650.00    |
| accounting                                       | \$3,500.00  |
| regalia  | \$500.00    |
| candidate fees                                   | \$300.00    |
| dinner   | \$2,500.00  |
| master's discretionary fund                      | \$800.00    |
| miscellaneous expenses                           | \$4,638.00  |
| wilmarth charity committee                       | \$3,000.00  |
| Goldenberg event                                 | \$500.00    |
| scholarships                                     | \$15,000.00 |
| youth org building rent donation 250             | \$3,000.00  |
| Lodge events revolving fund                      | \$4,500.00  |
| Flickr   | \$100.00    |
| Comedy Connection Special Olympics               | \$700.00    |
| SW Social  | \$500.00    |
| PM Meeting                                       | \$500.00    |
| Lester Gavel Holder                              | \$800.00    |
| <br>   |             |
| Expense total                                    | \$65,843.00 |
| <br>   |             |
| Income   |             |
| Estimated dues collections for 2024              | \$22,125.00 |
| life member per capita tax paid by life fund     | \$4,000.00  |
| Card fund (Scholarship)                          | \$15,000.00 |
| Ed David Fund (youth group support/rent)         | \$3,775.00  |
| Wilmarth Fund(committee budget & charity Events) | \$5,943.00  |
| Goldenberg Fund                                  | \$500.00    |
| Dinner collections estimate                      | \$2,500.00  |
| life fund to gen fund for gen checking as needed | \$12,000.00 |
| <br>   |             |
| income total                                     | \$65,843.00 |
| <br>   |             |
| 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

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

| as of 9/10/24                    | last 12 month change | current totals |
|----------------------------------|----------------------|----------------|
| card                             | \$49,944.25          | \$254,369.79   |
| david                            | \$9,493.11           | \$78,036.98    |
| general investment               | \$1,060.75           | \$16,807.31    |
| goldenberg                       | \$623.18             | \$9,371.34     |
| wilmarth                         | \$19,062.64          | \$158,033.18   |
| life                             | \$36,696.77          | \$508,059.81   |
| current gain/loss over 12 months | \$116,880.70         |                |