

The Grand Lodge of Texas, A.F. & A.M.
Profit & Loss Budget vs. Actual
November 2009 through October 2010

Ordinary Income/Expense												
Income												
4010 · Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000
4020 · Royalties	917.71	0.00	0.00	1,083.15	0.00	0.00	890.05	0.00	0.00	2,890.91		
4021 · \$1000 LODGE DONATIONS FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
4022 · 2009 Operating Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000	
4030 · Sales Lodge Printing	5,421.75	10,853.80	5,741.65	5,265.25	12,739.00	14,200.10	18,020.95	12,230.20	12,972.30	97,445.00	50,000	
4040 · Sales Grand Officer Items	3,580.68	84,237.61	53,225.41	871.79	21,433.27	2,793.31	1,949.79	196.38	3,408.71	171,696.95	55,000	
4050 · Sales Jewelry	198.57	4,087.54	229.92	523.68	629.00	667.81	1,048.70	822.67	981.45	9,189.34	1,140	
4060 · Sales 25 Year Emblems	405.66	143.30	597.63	577.46	513.50	97.37	444.60	121.62	59.61	2,960.75	1,100	
4070 · Sales Decal & Patch	102.80	166.01	53.10	22.54	42.55	1.36	0.80	124.91	-0.33	513.74	120	
4080 · Sales Lamar Medals	500.28	886.44	1,279.50	2,974.92	3,859.00	6,439.09	4,152.56	52.39	93.90	20,238.08	8,300	
4090 · Sales Other	1,294.00	882.40	1,405.00	1,943.50	3,383.40	2,212.00	1,819.00	1,433.00	662.40	15,034.70	8,100	
4100 · Sales Lodge Forms Dk	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
4110 · Sales 40 Year Emblems	273.74	107.21	432.08	310.81	741.00	15.03	449.55	296.81	7.24	2,633.47	600	
4120 · Sales Masonic Books	23.19	1,202.98	55.79	77.11	281.50	8.55	437.21	-27.28	67.50	2,126.55	240	
4130 · Sales Flags	-6.86	480.00	53.42	-6.86	90.00	173.14	-13.72	0.00	90.00	859.12	400	
4220 · Special Fundraising	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00		
4230 · General Fundraising	285.00	345.00	255.00	330.00	1,327.25	555.00	0.00	300.00	585.00	3,982.25		
Total Income	15,856.52	103,392.29	63,328.50	13,973.35	45,039.47	27,162.76	29,199.49	15,550.70	18,927.78	332,430.86	700,000	
Cost of Goods Sold												
5000 · Cost of Goods Sold	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00		
5030 · CGS Lodge Printing	3,701.37	6,294.53	4,962.29	2,575.22	10,568.12	6,902.23	7,243.26	5,976.56	6,205.88	54,429.46		
5040 · CGS Grand Officer Items	0.00	8,032.50	89,876.48	4,214.92	1,366.66	3,600.38	892.06	2,045.52	1,499.07	111,527.59		
5050 · CGS Jewelry	-639.70	1,507.96	147.29	221.17	186.91	268.86	274.79	339.49	459.02	2,765.79		
5060 · CGS 25 Year Emblems	155.99	64.80	225.58	230.38	237.16	50.40	167.99	57.60	26.40	1,216.30		
5070 · CGS Decal & Patches	6.40	16.03	4.11	2.16	9.19	0.32	0.07	9.50	2.36	50.14		
5080 · CGS Lamar Medals	259.41	479.15	699.30	1,581.56	2,195.53	3,417.01	2,387.98	196.53	64.75	11,281.22		
5090 · CGS Other	291.24	228.19	506.16	527.04	883.04	632.07	820.61	275.33	27.23	4,190.91		
5100 · CGS Disks Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5110 · CGS 40 Year Emblems	149.57	65.03	221.10	172.32	396.92	35.77	227.59	165.81	16.26	1,450.37		

	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Nov '09 - Oct 10	Budget
5120 · CGS Masonic Book	2,850.74	204.31	5.46	124.20	1.96	-14.77	124.20	0.00	0.00	3,296.10	
5130 · CGS Flags	0.00	117.48	39.16	0.00	39.16	78.32	0.00	0.00	39.16	313.28	
5230 · CGS General Fundraising	0.00	869.00	0.00	429.00	0.00	968.00	407.00	0.00	220.00	2,893.00	
Total COGS	6,775.02	17,878.98	96,897.93	10,077.97	15,884.65	15,938.59	12,545.55	9,066.34	8,560.13	193,625.16	

Gross Profit	9,081.50	85,513.31	-33,569.43	3,895.38	29,154.82	11,224.17	16,653.94	6,484.36	10,367.65	138,805.70	700,000.
--------------	----------	-----------	------------	----------	-----------	-----------	-----------	----------	-----------	------------	----------

[illegible]

The Grand Lodge of Texas, A.F. & A.M.
Profit & Loss Budget vs. Actual
November 2009 through October 2010

	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Nov '09 - Oct 10	Budget
6280 · Printing Law Changes	0.00	0.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	622.00	2,000.
6300 · Data Processing	0.00	0.00	0.00	0.00	0.00	508.49	274.39	0.00	0.00	782.88	20,000.
6310 · Printing Roster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.
6330 · Trustee Meeting Exp	0.00	154.12	12.49	34.54	46.80	29.41	143.95	-41.00	0.00	380.31	1,000.
6360 · Reimb Use of Facilities	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	75,000.00	150,000.
6370 · Telephone	636.46	793.98	812.79	763.51	831.97	752.34	686.54	927.89	659.36	6,874.84	10,000.
6380 · Operational Reserve	662.88	192.80	1,638.00	391.36	100.00	0.00	188.60	410.40	-130.00	3,454.04	10,000.
6390 · Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	21,000.00	21,500.00	15,000.
6391 · Accounting Services	1,500.00	2,450.00	1,650.00	2,250.00	3,000.00	0.00	1,500.00	1,500.00	500.00	14,350.00	20,000.
6400 · Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.
6410 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.
6420 · Recordkeeping	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	2,500.00	5,000.
6450 · Property Insurance	900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	2,800.00	4,000.
6460 · Hospitalization Insurance	6,213.07	5,996.28	5,996.28	5,996.28	3,814.15	5,949.11	6,166.60	5,996.28	-339.20	45,788.85	65,000.
6480 · Ent. Dist. Guests	3,366.00	1,420.00	1,945.97	0.00	0.00	0.00	0.00	0.00	0.00	6,731.97	10,000.
6490 · Regist, Cred, Cloak R	0.00	2,000.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,000.
6500 · Registration Badges	0.00	184.34	0.00	349.00	0.00	0.00	0.00	0.00	0.00	533.34	1,000.
6520 · Reporting G L Session	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,000.
6560 · Rental Security Other	809.82	3,915.50	1,280.18	0.00	0.00	0.00	0.00	0.00	0.00	6,005.50	5,000.
6590 · Hourly Office Help	1,312.50	1,360.00	2,077.50	1,930.00	1,962.50	1,902.83	1,977.50	1,242.50	780.00	14,545.33	25,000.
6600 · C O W Stationery & Printing	0.00	120.00	0.00	180.00	168.00	201.00	0.00	0.00	0.00	669.00	1,500.
6610 · DI Name Badges	585.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	
6620 · C O W Travel	0.00	2,934.60	0.00	0.00	0.00	2,287.50	0.00	0.00	0.00	5,222.10	9,300.
6630 · M R A of U S & Canada	589.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.90	700.
6640 · Masonic Service Assn	0.00	3,787.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.22	4,000.
6650 · Other Masonic Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.
6670 · Alamo & Order Contrib	0.00	0.00	170.00	1,000.00	0.00	150.00	0.00	0.00	0.00	1,320.00	4,000.
6680 · Office Salary	14,610.94	15,602.94	14,756.94	13,464.27	13,213.27	14,254.94	14,254.94	14,254.94	7,127.47	121,540.65	177,007.
6690 · Grand Treasurer Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.
6740 · List of Masonic Lodges	0.00	0.00	0.00	0.00	0.00	5,704.27	0.00	0.00	0.00	5,704.27	5,600.
6750 · Masonic Service Award	0.00	0.00	0.00	0.00	14,449.03	0.00	0.00	0.00	0.00	14,449.03	20,000.
6751 · Sam Houston Statues	0.00	6,010.00	0.00	0.00	6,160.00	0.00	0.00	0.00	0.00	12,170.00	

The Grand Lodge of Texas, A.F. & A.M.
Profit & Loss Budget vs. Actual
November 2009 through October 2010

	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Nov '09 - Oct 10	Budget
6760 · Soc Sec & Employment Tax	1,473.17	1,552.65	1,849.40	1,717.29	1,671.56	1,512.93	1,570.50	1,492.01	748.05	13,587.56	19,000.
6780 · Grand Secretary's Salary	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	1,666.67	28,333.39	40,000.
6800 · G M Regional Meeting	0.00	169.00	562.60	1,253.71	3,399.26	3,399.09	430.39	2,140.40	0.00	11,354.45	25,000.
6810 · Print G M Directory	0.00	0.00	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00	2,000.
6820 · MES Stationery & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.
6830 · MES Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.
6850 · DDGM Supplies	2,439.00	36.00	0.00	2,746.00	0.00	0.00	0.00	0.00	0.00	5,221.00	5,000.
6870 · MES Warden's Retreat	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	9,500.00	50,000.
6890 · DDGM Briefing-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.
6900 · DDGM Briefing-Future	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.
6910 · LIFE Printing & Prod	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.
6980 · Audio/Visual Hist Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.
7000 · Masonic Fallmy Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.
7180 · GM Resale Travel Exp	0.00	2,698.47	0.00	498.67	795.57	1,188.00	760.00	0.00	0.00	5,940.71	
7320 · TM Postage - General Mail	17,469.98	0.00	0.00	17,288.75	142.46	0.00	0.00	11,309.88	0.00	46,211.07	55,000.
7350 · TM Magazine Product	28,946.00	0.00	0.00	28,793.00	0.00	0.00	0.00	0.00	9,060.00	66,799.00	75,000.
7360 · TM Mailing Service	3,551.59	0.00	0.00	0.00	3,987.30	0.00	0.00	0.00	7,618.89	15,157.78	10,000.
7630 · Take Time To Read Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.
7760 · CGWNA Recognition Comte Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.
7770 · GWNMM Director Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.
Total Expense	95,912.51	90,205.26	95,267.04	111,269.10	67,968.41	84,106.49	49,074.96	51,071.40	52,557.80	697,432.97	1,110,749.1
Net Ordinary Income	-86,831.01	-4,691.95	-128,836.47	-107,373.72	-38,813.59	-72,882.32	-32,421.02	-44,587.04	-42,190.15	-558,627.27	-410,749.1
Other Income/Expense											
Other Income											
7800 · Masonic Youth Weekend	0.00	0.00	0.00	0.00	0.00	0.00	20,980.00	0.00	0.00	20,980.00	6,000.
7810 · Investment Earnings	9.34	9.65	4.98	3.48	356.81	3.74	0.00	0.00	0.00	388.00	1,000.
7820 · Earnings from Fund Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.
7821 · Transfer from Funded Endowment	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.
7830 · Concessions Income	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00	
7850 · Unrealized Invest Earnings	0.00	0.00	-4,878.21	887.85	1,522.20	1,640.40	0.00	0.00	0.00	-827.76	

The Grand Lodge of Texas, A.F. & A.M.
Profit & Loss Budget vs. Actual
November 2009 through October 2010

	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Nov '09 - Oct 10	Budget
7900 · Other Income - 0	500.00	8,000.00	0.00	503.46	0.00	515.00	0.00	0.00	44,818.75	54,337.21	
7910 · Transfer from Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.
7920 · Penny-A-Day Fund	0.00	100.00	0.00	361.50	25.00	3.65	0.00	36.50	0.00	526.65	
7930 · Transfer from Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.
7940 · Registration Fees	3,404.00	518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.25	5,000.
7960 · MES Warden's Retreat Fee	0.00	0.00	0.00	625.00	640.00	2,015.00	1,640.00	18,535.00	19,230.00	42,685.00	50,000.
7981 · Oil & Gas Lease Income	2,960.35	723.74	736.08	586.94	545.00	473.60	540.36	690.90	72.88	7,329.85	
7991 · Grand Master Banquet Funds	4,640.00	-4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7994 · GRAND LODGE TOURS	1,850.00	-1,519.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.95	
7998 · GM O'NEILL CHARITY (ROOSTER)	0.00	100.00	60.00	160.00	800.00	120.00	180.00	30.00	210.00	1,660.00	
Total Other Income	13,363.69	3,292.59	-4,077.15	3,128.23	103,889.01	5,541.39	23,340.36	19,292.40	64,331.63	232,102.15	428,000.
Other Expense											
7780 · Masonic Youth Weekend Expenses	0.00	976.00	0.00	0.00	1,000.00	0.00	25,425.69	0.00	0.00	27,401.69	
8150 · Gift of Life Program Dv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
8171 · GM O'NEILL PROMO EXP-L&M	0.00	0.00	0.00	0.00	22,006.49	0.00	0.00	0.00	-22,006.49	0.00	
8180 · Texas History Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8190 · Webpage Expense	208.00	415.75	306.75	524.75	415.75	306.75	554.75	415.75	661.99	3,810.24	4,000.00
8900 · Other Expenses	1,462.31	-993.66	1,395.94	254.47	262.12	555.33	362.13	229.37	0.00	3,528.01	
8930 · Coffee Shop Expense	0.00	155.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.67	
8950 · Computer Training, Etc	0.00	277.46	71.54	0.00	0.00	125.00	0.00	0.00	0.00	474.00	
8998 · GM O'NEILL ROOSTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	1,670.31	831.22	1,774.23	779.22	23,684.36	987.08	26,342.57	645.12	-21,344.50	35,369.61	5,625.00
Net Other Income	11,693.38	2,461.37	-5,851.38	2,349.01	80,204.65	4,554.31	-3,002.21	18,647.28	85,676.13	196,732.54	422,375.00
Net Income	-75,137.63	-2,230.58	-134,687.85	-105,024.71	41,391.06	-68,328.01	-35,423.23	-25,939.76	43,485.98	-361,894.73	11,626.00