

<b>Grand Bethel</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>notes</b>
<b><u>INCOME</u></b>							
<b>Grand Session</b>							
Grand Session Registration		\$1,070.00	\$750.00	\$800	GS 2010	\$800	
GB Delegate Fee		\$0.00		\$200	GS 2010	\$200	\$10 x 20 officers
GB Fabric		\$720.00	\$1,350.00	\$1,000	\$450.00	\$600	Polo shirts -- pay as you order
<b>Total Grand Session</b>		<b>\$1,790.00</b>	<b>\$2,100.00</b>	<b>\$2,000</b>	<b>\$450.00</b>	<b>\$1,600</b>	
<b>Grand Bethel Weekend</b>							
GB Weekend Meal Package		\$2,376.33	\$2,285.00	\$1,500	\$2,850.00	\$1,500	"March Madness" in the combined budget
GB Weekend Registration	\$15/voting delegate	\$1,690.00	\$1,145.00	\$1,000	\$0.00	\$225	
<b>Total Grand Bethel Weekend</b>		<b>\$4,066.33</b>	<b>\$3,430.00</b>	<b>\$2,500</b>	<b>\$2,850.00</b>	<b>\$1,725</b>	
<b>Grand Bethel Activities</b>							
GB T-Shirts	100 @ \$12	\$1,649.00	\$523.00	\$1,600	\$630.00	\$1,200	
GB Tea		\$260.00	\$10.00	\$170	\$0.00	\$0	
GB Reception - \$5 Donation		\$100.00	\$5.00	\$85	\$0.00	\$0	
<b>Total Grand Bethel Activities</b>		<b>\$2,009.00</b>	<b>\$538.00</b>	<b>\$1,855</b>	<b>\$630.00</b>	<b>\$1,200</b>	
<b>Fundraisers/Donations</b>							
Grand Lodge Travel Donation		\$0.00	\$0.00	\$1,000	\$1,000.00	\$1,000	
GBHQ Paper Drive at GS		\$0.00	\$0.00	\$100	GS 2010	\$100	
Grand Bethel Pins/Charms		\$0.00	\$135.00	\$1,000	\$215.00	\$650	
HIKE Donations		\$0.00	\$0.00	\$0	\$0.00	\$0	
Misc. Income & Fund Raisers		\$905.98	\$0.00	\$0	\$0.00	\$1,000	
GB Philanthropic Project		\$835.00	\$68.06	\$0	\$0.00	\$0	
<b>Total Fundraisers/Donations</b>		<b>\$1,740.98</b>	<b>\$203.06</b>	<b>\$2,100</b>	<b>\$1,215.00</b>	<b>\$2,750</b>	
<b>TOTAL INCOME</b>		<b>\$9,606.31</b>	<b>\$6,271.06</b>	<b>\$8,455</b>	<b>\$5,145.00</b>	<b>\$7,275</b>	
<b><u>EXPENSE</u></b>							
<b>Grand Session</b>							
Carry-Ins		\$47.89		\$50	GS 2010	\$50	
GB Medallions (Reserve Account)	accrual account	\$244.50	\$505.00	\$250	\$0.00	\$250	accrue for two years
GB Fabric		\$573.01	\$2,066.00	\$900		\$600	
GB Bylaws/Ceremony Book		\$154.35		\$120	GS 2010	\$0	
Reception						\$130	
Decorations - Installation		\$27.45		\$50	GS 2010	\$75	
<b>Total Grand Session</b>		<b>\$1,047.20</b>	<b>\$2,571.00</b>	<b>\$1,370</b>	<b>\$0.00</b>	<b>\$1,105</b>	
<b>March Madness/Statewide Initiation</b>							

<b>Grand Bethel</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>notes</b>
Rent		\$428.00	\$0.00	\$500	\$0.00	\$500	
GBHQ Booklets		\$36.45	\$0.00	\$0	\$0.00	\$0	
Prizes		\$38.78	\$0.00	\$50	\$0.00	\$0	
Supplies		\$28.69	\$0.00	\$40	\$0.00	\$50	
MOJD Luncheon		\$404.39	\$826.00	\$700	\$0.00	\$0	
Meal Payment to others (catering)		\$1,504.00	\$592.28	\$500	\$3,113.00	\$1,500	
<b>Total MM/SWI</b>		<b>\$2,440.31</b>	<b>\$1,418.28</b>	<b>\$1,790</b>	<b>\$3,113.00</b>	<b>\$2,050</b>	
<b>Grand Bethel Activities</b>							
GB T-Shirts	100 @ \$8.50	\$1,280.00	\$0.00	\$1,300	\$1,265.00	\$850	
Pins and Charms		\$0.00	\$586.00	\$600		\$450	
Statewide Initiation		\$141.99	\$0.00	\$100	\$0.00	\$0	
GB Tea		\$0.00	\$14.00	\$100	\$0.00	\$0	
GB Reception		\$0.00	\$0.00	\$85	\$0.00	\$100	
Supreme Visitation		\$68.15	\$0.00	\$75	\$0.00	\$75	
<b>Total GB Activities</b>		<b>\$1,490.14</b>	<b>\$600.00</b>	<b>\$2,260</b>	<b>\$1,265.00</b>	<b>\$1,475</b>	
<b>Grand Bethel Necessities</b>							
GBHQ Travel Expenses		\$500.00	\$689.46	\$500	\$357.00	\$500	
GBHQ Grand Lodge donation		\$0.00	\$0.00	\$1,000	\$1,000.00	\$1,000	
GBHQ Christmas Pictures (1/2)		\$20.00	\$0.00	\$40	\$64.00	\$50	
GBHQ Scrapbook		\$50.00	\$0.00	\$50		\$0	
GBHQ Plaque		\$100.00	\$0.00	\$0	GS 2010	\$50	
GBHQ Sash		\$75.00	\$75.00	\$75	\$75.00	\$75	
Past GBHQ Pin		\$0.00	\$0.00	\$133	\$294.80	\$150	
Regalia Fund (reserve account)		\$0.00	\$0.00	\$150	\$667.00	\$150	\$667 for new capes
Postage		\$57.40	\$0.00	\$0	\$61.00	\$500	
<b>Total GB Necessities</b>		<b>\$802.40</b>	<b>\$764.46</b>	<b>\$1,948</b>	<b>\$2,518.80</b>	<b>\$2,475</b>	
<b>Supreme Session</b>							
Travel & Expenses		\$0.00	\$0.00	\$500	\$665.00	\$500	
<b>Total Supreme Session</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$665.00</b>	<b>\$500</b>	
<b>Grand Bethel Donations</b>							
GB Philanthropic Project		\$835.00	\$0.00	\$0		\$0	
Donation to Scholarships Fund		\$0.00	\$0.00	\$0	\$431.00	\$0	
Ads for Youth Organizations		\$250.00	\$100.00	\$200	\$150.00	\$150	75% goes back to pay for GBHQ/MOJD attendance.

<b>Grand Bethel</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Total Grand Bethel Donations</b>		\$1,085.00	\$100.00	\$200	\$581.00	\$150	
<b>Miscellaneous</b>							
Miscellaneous		\$256.45	\$37.98	\$0	\$0.00	\$0	
<b>Total Miscellaneous</b>		\$256.45	\$37.98	\$0	\$0.00	\$0	
<b>TOTAL EXPENSES</b>		\$7,121.50	\$5,491.72	\$8,068	\$8,142.80	\$7,755	
<b>NET INCOME/LOSS</b>		\$2,484.81	\$779.34	\$387	-\$2,997.80	-\$480	

<b>MOJD Program</b>	<b>Current Assumptions</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Actual</b>	<b>2009-2010 Budget</b>	<b>2009-2010 Actual</b>	<b>2010-2011 Budget</b>	<b>Notes</b>
<b>INCOME</b>							
<b>General Income</b>							
Pageant Registration	3 @ \$50	\$150.00	\$100.00	\$150	\$150.00	\$150	
<b>Total General Income</b>		\$150.00	\$100.00	\$150	\$150.00	\$150	
<b>Fundraising Activities</b>							
MOJD Ball & Auction		\$848.50	\$2,653.00	\$1,800	\$1,765.00	\$2,500	
GBW Luncheon Fundraiser		\$0.00	\$826.00	\$700	\$0.00	\$0	
Pins and Charms		\$241.00	\$740.00	\$650	\$310.00	\$650	
MOJD Paper Drive		\$0.00	\$154.96	\$100	\$174.00	\$250	
Miss Crown Pins/Tiara Bags			\$100.00			\$0	
Donations		\$905.67	\$278.99	\$150	\$295.00	\$300	
Other Fundraising Income		\$1,629.00	\$1,629.00	\$0		\$1,000	
<b>Total Fundraising Activities</b>		\$3,624.17	\$6,381.95	\$3,400	\$2,544.00	\$4,700	
<b>TOTAL INCOME</b>		\$3,774.17	\$6,481.95	\$3,550	\$2,694.00	\$4,850	
<b>EXPENSE</b>							
<b>Pageant</b>							
Food		\$0.00	\$57.83	\$120	\$112.00	\$100	
Facility Cost		\$100.00	\$0.00	\$0	\$0.00	\$0	
General Pageant Expenses		\$209.07	\$160.41	\$80	\$131.00	\$150	
<b>Total Pageant</b>		\$309.07	\$218.24	\$200	\$243.00	\$250	
<b>MOJD Necessities</b>							
Sash		\$75.00	\$75.00	\$75	\$75.00	\$75	
Past MOJD Pin		\$75.00	\$160.82	\$146	\$351.39	\$150	2 pins purchased - 2009 & 2010
MOJD Christmas Card (1/2)		\$0.00	\$0.00	\$40	\$38.00	\$50	
Cape Cleaning		\$0.00	\$125.00	\$0	\$0.00	\$100	
Regalia Fund (revolving account)	accrual account	\$0.00	\$0.00	\$150	\$598.00	\$150	
Printing for mailing		\$0.00	\$0.00	\$0	\$61.00	\$0	
<b>Total MOJD Necessities</b>		\$150.00	\$360.82	\$411	\$1,123.39	\$525	
<b>Events</b>							
MOJD Reception		\$98.00	\$159.34	\$200	\$0.00	\$200	
<b>Total Events</b>		\$98.00	\$159.34	\$200	\$0.00	\$200	

<b>MOJD Program</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Travel Expenses</b>							
Supreme		\$780.80	\$635.40	\$500	\$487.00	\$500	
MIJD Pageant Registration		\$0.00	\$200.00	\$200	\$200.00	\$200	
Travel Expense		\$203.00	\$184.75	\$150	\$214.00	\$250	
<b>Total Travel Expenses</b>		<b>\$983.80</b>	<b>\$1,020.15</b>	<b>\$850</b>	<b>\$901.00</b>	<b>\$950</b>	
<b>Fundraising</b>							
Pins - MOJD Fundraiser		\$387.32	\$1,077.41	\$1,170	\$555.00	\$450	
MOJD Reception Cost		\$65.15	\$671.50	\$250	\$511.00	\$0	
GB Weekend Luncheon		\$275.54	\$302.19	\$250		\$0	
<b>Total Fundraising</b>		<b>\$728.01</b>	<b>\$2,051.10</b>	<b>\$1,670</b>	<b>\$1,066.00</b>	<b>\$450</b>	
<b>Scholarship</b>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750</b>	<b>\$750.00</b>	<b>\$750</b>	
<b>Total Scholarship</b>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750</b>	<b>\$750.00</b>	<b>\$750</b>	
<b>TOTAL EXPENSES</b>		<b>\$3,018.88</b>	<b>\$4,559.65</b>	<b>\$4,081</b>	<b>\$4,083.39</b>	<b>\$3,125</b>	
<b>NET INCOME/LOSS</b>		<b>\$755.29</b>	<b>\$1,922.30</b>	<b>-\$531</b>	<b>-\$1,389.39</b>	<b>\$1,725</b>	

NOTE: \$500 taken from MOJD funds in GGC checking account to open a MOJD Petty Cash Acct in 2009.

Promotion	Current Assumptions	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Notes
		Actual	Actual	Budget	Actual	Budget	
<b>INCOME</b>							
<b>Fundraising</b>							
Fundraiser: Applebee's	100 @ \$7	\$0.00	\$0.00	\$750	\$0.00	\$700	
Contributions - General		\$150.00	\$0.00	\$0	\$0.00	\$0	
<b>Total Fundraising</b>		\$150.00	\$0.00	\$750	\$0.00	\$700	
<b>Other Revenue</b>							
2/3's Project - Bethels	15 @ \$67 annual	\$298.75	\$424.33	\$250	\$630.00	\$1,000	
KRI - GS Registration Donation						\$30	
Interest		\$517.09	\$481.96	\$200	\$376.00	\$350	
<b>Total Other Revenue</b>		\$815.84	\$906.29	\$450	\$1,006.00	\$1,380	
<b>TOTAL INCOME</b>		\$965.84	\$906.29	\$1,200.00	\$1,006.00	\$2,080.00	
<b>EXPENSE</b>							
<b>Per Bylaw</b>							
Grand Guardian Allowance		\$200.00	\$100.00	\$0	\$0.00	\$0	
Vice Grand Guardian Allowance		\$100.00	\$100.00	\$0	\$0.00	\$0	
GG Expenses to Appendant bodies			\$285.04	\$125		\$125	
AGG Expenses to Appendant bodies			\$175.20	\$125		\$125	
<b>Total Bylaw</b>		\$300.00	\$660.24	\$250	\$0.00	\$250	
<b>Fundaising Expenditures</b>							
Applebee's Project Expense	100 @ \$2	\$0.00	\$0.00	\$150	\$0.00	\$200	
<b>Total Fundraising Expenditures</b>		\$0	\$0.00	\$150	\$0.00	\$200	
<b>Other Expenditures</b>							
Jobie-to-Be Program		\$221.18	\$0.00	\$200		\$200	
Girlfest Booth and Supplies		\$562.70	\$556.23	\$600			
Program ads - other Masonic Orgs		\$100.00	\$150.00	\$100	\$300.00	\$400	
Bethel Purple Parties		\$150.00	\$1,110.44	\$1,700	\$354.23	\$500	
Promotion Prizes & Incentives	GS Registration	\$250.00	\$300.00	\$250	\$77.70	\$30	

Promotion	Current Assumptions	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Notes
		Actual	Actual	Budget	Actual	Budget	
Promotion Materials	\$225 (Posters & Materials), \$50 (Misc)				\$700.00	\$500	
Other Promotion Expenses		\$42.00	\$0.00	\$0	\$0.00		
<b>Total Other</b>		\$1,325.88	\$2,116.67	\$2,850	\$1,431.93	\$1,630	
<b>TOTAL EXPENSE</b>		\$1,625.88	\$2,776.91	\$3,250.00	\$1,431.93	\$2,080.00	
<b>SUBTOTAL</b>		-\$660	-\$1,871	-\$2,050	-\$426	\$0	
LC Deposit (future year)		-\$300.00	-\$400.00	-\$500	-\$250.00	\$0	
LC Deposit application		\$0.00	\$500.00	\$400	\$0.00	\$0	
<b>NET INCOME/LOSS</b>		-\$960	-\$1,771	-\$2,150	-\$676	\$0	

World Youth Foundation Grant application is ready for submission for 2010-2011

<b>Scholarship</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Notes</b>
<b><u>INCOME</u></b>						
<b>Bethel / GGC Fund Raising</b>						
Contributions - Bethels	\$869	\$723	\$1,139	\$610	\$1,000	2/3 project... Should part of this go to Education expenses for the jurisdiction?
Other Revenue						
<b>Total Fund Raising Revenue</b>	<b>\$869</b>	<b>\$723</b>	<b>\$1,139.00</b>	<b>\$610</b>	<b>\$1,000.00</b>	
<b>General Donations</b>						
Grand Chapter Scholarships	\$3,200	\$500	\$1,200		\$500	FY 09-10 \$500 deposit-Promotion Fund
Grand Court Scholarships	\$1,500	\$1,500	\$500	\$1,000	\$1,000	
Palestine Lodge Scholarship	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
BobThurman Scholarship	\$1,500	\$750	\$750		\$0	
Yantis Scholarship				\$50		
John Dotterer Scholarship (B7)				\$5,254	\$0	
Brittney Cassidy GB Scholarship Funds				\$431	\$0	
Bethel 77 Scholarship						
Other Donations	\$10	\$20		\$125	\$0	
<b>Total Scholarship Donations</b>	<b>\$6,210</b>	<b>\$3,770</b>	<b>\$3,450.00</b>	<b>\$7,860</b>	<b>\$2,500.00</b>	
<b>Dedicated Scholarship Funds</b>						
Harry Auda Scholarship	\$1,770	\$100	\$0		\$0	
MOJD Scholarship Transfer/donation	\$750	\$870	\$750		\$750	
<b>Total Dedicated Scholarship Funds</b>	<b>\$2,520</b>	<b>\$970</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	
<b>Interest</b>						
103a Interest	\$200	\$192	\$150		\$200	
103b Interest	\$1,170	\$1,169	\$750		\$1,000	
103c Interest	\$9	\$2	\$0		\$0	
103f Interest	\$1,413	\$1,226	\$1,000		\$1,333	
103g Interest	\$1	\$0	\$0		\$0	
105f3 Interest	\$245				\$0	
Other Interest	\$51		\$0		\$0	
<b>Total Interest</b>	<b>\$3,089</b>	<b>\$2,589</b>	<b>\$1,900</b>	<b>\$1,163</b>	<b>\$2,533</b>	FY09-10 Interest is totalled bottom line
<b>Other Revenue</b>						
Refunds	\$750	\$922	\$0		\$0	
<b>Total Other Revenue</b>	<b>\$750</b>	<b>\$922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Scholarship</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Notes</b>
<b>TOTAL INCOME</b>	\$13,437	\$8,974	\$7,239.00	\$9,633	\$6,783.33	
<b>EXPENSE</b>						
<b>Scholarship Awards</b>						
Grand Guardian Council	\$3,000	\$2,250	\$3,000	\$0	\$2,250	
Grand Chapter Scholarship	\$1,500	\$1,500	\$1,500	\$750	\$500	
Grand Court Scholarship	\$1,500	\$750	\$1,500	\$750	\$1,000	
MOJD Scholarship	\$750	\$750	\$750	\$750	\$750	
Palestine Scholarship				\$750	\$750	
Bob Thurman Scholarship		\$750	\$750	\$0	\$0	
<b>Total Scholarship Award</b>	\$6,750	\$6,000	\$7,500	\$3,000	\$5,250	
<b>Dedicated Scholarship Awards</b>						
Harry Auda Scholarship		\$750	\$750	\$750	\$750	
Bethel 77 Scholarship	\$0	\$750	\$750	\$0	\$0	
Yantis Scholarship			\$750	\$750	\$0	
John Dotterer Scholarship (B7)				\$750	\$0	
Brittney Cassidy GB Scholarship Funds				\$431	\$0	
Leadership Scholarship Donations				\$319		
<b>Total Dedicated Scholarship Funds</b>	\$0	\$1,500	\$2,250	\$3,000	\$750	
<b>Scholarship Reserve</b>						
MOSA - (MOJD Scholarship Acct)						
Other Reserves						
<b>Total Scholarship Reserves</b>	\$0	\$0	\$0	\$0	\$0	
<b>Other Expenditures</b>						
Other Scholarship Awards	\$0	\$0	\$0	\$0	\$0	
Leadership Camp Contributions				\$5,375		Funds ID'd and xfr'd for LC 2009
Other Expenditures				\$1,092		JET Leadership Team - Travel Expense for Jobie Congress guests 11/09
<b>Total Other</b>	\$0	\$0	\$0	\$6,467	\$0	
<b>TOTAL EXPENSE</b>	\$6,750	\$7,500	\$9,750.00	\$12,467	\$6,000.00	
<b>NET INCOME/LOSS</b>	\$6,687	\$1,474	-\$2,511	-\$2,834	\$783	

<b>Education</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b><u>INCOME</u></b>							
<b>Leadership Camp</b>							
Leadership Camp Fees	120 @ \$50	\$7,270.00	\$4,935.00	\$7,750	\$5,570.00	\$6,000	120 campers @ \$50 each
		\$75.00	\$775.00	\$5,000	\$5,425.00	\$150	WYF and other Masonic funds.
<b>Total Leadership Camp</b>		\$7,345.00	\$5,710.00	\$12,750	\$10,995.00	\$6,150	September 10-12, 2010 @ Cottage Grove Masonic Center w/ camping
<b>TOTAL INCOME</b>		\$7,345.00	\$5,710.00	\$12,750.00	\$10,995.00	\$6,150.00	
<b><u>EXPENSE</u></b>							
<b>Leadership Camp</b>							
Lodging & Food		\$8,154.69	\$4,024.55	\$12,200	\$10,175.00	\$3,360	
Guest Speaker Airfare						\$300	
Supplies		\$0.00	\$0.00	\$900	\$1,124.00	\$500	
Scholarships		\$674.73	\$374.97	\$0		\$0	
<b>Total Leadership Camp</b>		\$8,829.42	\$4,399.52	\$13,100	\$11,299.00	\$4,160	
<b>Other Expenditures</b>							
Adult Training		\$0.00	\$0.00	\$500	\$0.00	\$500	
CAV Training		\$0.00	\$136.52	\$250	\$123.00	\$250	
CAV Reserve Budget (projector)		\$0.00	\$0.00	\$250		\$500	
<b>Total Other</b>		\$0.00	\$136.52	\$1,000	\$123.00	\$1,250	
<b>TOTAL EXPENSE</b>		\$8,829.42	\$4,536.04	\$14,100.00	\$11,422.00	\$5,410.00	
<b>SUBTOTAL</b>		-\$1,484	\$1,174	-\$1,350	-\$427	\$740	
LC Deposit (future year)		-\$300.00	-\$400.00	-\$500	-\$250.00	\$0	
LC Deposit application		\$0.00	\$500.00	\$400	\$0.00	\$250	
<b>NET INCOME/LOSS</b>		-\$1,784	\$1,274	-\$1,450	-\$677	\$990	

World Youth Foundation Grant application is ready for submission for 2010-2011

Grand Guardian Council  
General Fund Budget  
2009-2010

<b>General Fund Budget</b>	<b>Current Assumptions</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Comments</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>INCOME</b>							
<b>General Income</b>							
Annual Report	170 @ \$26.80	\$5,750.80	\$4,697.09	\$4,213	\$4,755.00	\$4,556	
New Members	60 @ \$4.56	\$169.52	\$160.00	\$179	\$181.00	\$274	
Ways and Means Fee	170 x \$10.00					\$1,700	
Special Dispensations	60 @ \$2	\$8.00	\$122.00	\$120	\$29.00	\$120	
Bethel Insurance Assessment	15 @ \$40					\$600	
General Supply Sales		\$8,712.11	\$1,943.00	\$2,000	\$933.00	\$1,000	
Doc Morgan Royalty		\$470.23			\$193.00	\$200	
Interest		\$432.38	\$1,158.54	\$100	\$453.00	\$450	
Special Mailing Fees		\$1,042.00	\$0.00	\$250		\$0	
<b>Total General Income</b>		<b>\$16,585.04</b>	<b>\$8,080.63</b>	<b>\$6,862</b>	<b>\$6,544.00</b>	<b>\$8,900</b>	
<b>Fundraising</b>							
Ways and Means		\$1,890.00	\$2,317.75	\$2,500		\$500	
GGC Fundraiser: Pampered Chef	Statewide Pampered Chef Catalog Party	\$215.60	\$64.69	\$0		\$250	
GGC Fundraiser: Applebee's	drink cards 100 @ \$2	\$0.00	\$965.00	\$750	\$415.00	\$100	
GGC Fundraiser: Other	Dinner Dance \$2500, 50/50 Raffle \$100, Memory Book \$750, Miche Bags \$150	\$1,932.00	\$852.25	\$0	\$0.00	\$3,650	
GGC Fundraiser: Other	Mystery Boxes / Silent Auction / Balloon Bust					\$1,000	
VGG/VAGG Supreme Fundraiser	? TBD ?					\$1,000	
<b>Total Fundraising</b>		<b>\$4,037.60</b>	<b>\$4,199.69</b>	<b>\$3,250.00</b>	<b>\$415.00</b>	<b>\$6,500</b>	
Miscellaneous		\$52.00	\$962.73	\$0	\$142.00	\$0	
<b>TOTAL INCOME</b>		<b>\$20,674.64</b>	<b>\$13,243.05</b>	<b>\$10,112</b>	<b>\$7,101.00</b>	<b>\$15,400</b>	
<b>EXPENSE</b>							
<b>Per Guidelines</b>							
GG Allowance	15 @ \$30	\$1,000.00	\$600.00	\$510		\$450	
AGG Allowance	15 @ \$15	\$600.00	\$145.68	\$255		\$225	
Grand Secretary Allowance		\$1,500.00	\$1,950.00	\$1,500		\$1,500	
Grand Treasurer Allowance		\$0.00	\$200.00	\$100		\$100	
PGG Jewel		\$85.00	\$201.27	\$210		\$210	
PAGG Jewel		\$45.00	\$0.00	\$140		\$160	

Grand Guardian Council  
General Fund Budget  
2009-2010

General Fund Budget	Current Assumptions	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Comments
		Actual	Actual	Budget	Actual	Budget	
Grand Librarian Allowance		\$200.00	-\$100.00	\$100		\$0	
SGC Fees & New Members	60 @ \$3.42; 170 @ \$16.08; 170 @ \$8.90	\$5,360.08	\$4,790.86	\$4,392	\$4,526.00	\$4,452	
GG Supreme Session Allowance		\$450.00	\$586.00	\$500	\$631.00	\$500	
AGG Supreme Session Allowance		\$450.00	\$570.50	\$500	\$319.00	\$500	
VGG Supreme Session Allowance						\$500	
VAGG Supreme Session Allowance						\$500	
GG Communication Allowance		\$25.00	\$600.00	\$300		\$0	
Philanthropic Donation		\$0.00	\$1,584.67	\$0		\$0	
Supreme Guardian Visit		\$170.00	\$0.00	\$0		\$0	
<b>Total ByLaw</b>		\$9,885.08	\$11,128.98	\$8,507	\$5,476.00	\$9,097	
<b>Other Expenditures</b>							
Supreme Supply Purchases		\$3,377.18	\$2,579.44	\$1,500	\$898.00	\$1,000	
Grand Secretary Communications		\$0.00	\$0.00	\$0	\$535.00	\$0	
Postage		\$244.33	\$760.06	\$300	\$125.00	\$300	
Printing		\$839.43	\$1,087.36	\$500	\$330.00	\$500	
Office Supplies		\$821.50	\$470.80	\$500	\$417.00	\$500	
Equipment Repair & Replacement	accrual account	\$2,067.53	\$889.79	\$500	\$592.00	\$500	
GGC Storage		\$445.60	\$708.80	\$1,500	\$1,396.00	\$1,500	
Applebee's Fundraiser Expense		\$0.00	\$0.00	\$150	\$71.00	\$0	
Fundraiser Expense	\$500(Dinner/Dance), \$100(Raffle),	\$0.00	\$0.00	\$500		\$791	
Legal/Financial Fees		\$8.00	\$84.81		\$211.25	\$400	
Insurance	15 Bethels and GGC Storage Unit					\$700	15 @ 40 + GGC Storage @ \$100
Miscellaneous		\$0.00	\$277.65	\$0	\$150.00	\$100	
<b>Total Other</b>		\$7,803.57	\$6,858.71	\$5,450	\$4,725.25	\$6,291	
<b>TOTAL EXPENSE</b>		\$17,688.65	\$17,987.69	\$13,957	\$10,201.25	\$15,387	
<b>SUBTOTAL</b>		\$2,986	-\$4,745	-\$3,845	-\$3,100	\$12	
Extraordinary Expenses					\$4,344.85		
<b>NET INCOME/LOSS</b>		\$2,986	-\$4,745	-\$3,845	-\$7,445	\$12	

<b>Grand Session 2011</b>	<b>Current Assumptions</b>	<b>2007 GS</b>	<b>2008 GS</b>	<b>2009 GS</b>	<b>2010 GS</b>	<b>2010 GS</b>	<b>2011 GS</b>	<b>Comments</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b><u>INCOME</u></b>								
<b>Registration</b>								
Daughters	80 @ \$10	\$1,070.00	\$890.00	\$750.00	\$800		\$800	
Adults	80 @ \$20	\$1,080.00	\$1,740.00	\$870.00	\$800		\$1,600	
<b>Total Registration</b>		<b>\$2,150.00</b>	<b>\$2,630.00</b>	<b>\$1,620.00</b>	<b>\$1,600</b>		<b>\$2,400</b>	
<b>Convention Fees</b>								
Daughters	80 * \$20	\$3,210.00	\$1,780.00	\$750.00	\$2,800		\$1,600	
Adults	80 * \$30	\$4,860.00	\$3,575.00	\$870.00	\$3,200		\$2,400	
<b>Total Convention Fees</b>		<b>\$8,070.00</b>	<b>\$5,355.00</b>	<b>\$1,620.00</b>	<b>\$6,000</b>		<b>\$4,000</b>	
<b>Meals &amp; Housing</b>								
Housing		\$0.00	\$391.50	\$0.00	\$0		\$0	
Meal Package #1	160 @ \$115 3 lunches 2 dinner	\$5,000.00	\$35,398.75	\$0.00	\$4,800		\$18,400	
Meal Package #2		\$5,592.50	\$0.00	\$0.00	\$4,500		\$0	
Individual Meals	12 @ \$25 + 19%	\$205.00	\$502.50	\$0.00	\$250		\$357	
<b>Total Meals &amp; Housing</b>		<b>\$10,797.50</b>	<b>\$36,292.75</b>	<b>\$19,226.25</b>	<b>\$9,550</b>		<b>\$18,757</b>	
<b>Other Income</b>								
KRI Room Donation	2 @ 160					\$320	\$320	
Credentials	65 @ \$10	\$500.00	\$620.00	\$890.00	\$800	\$660	\$650	
GS Ad Booklets		\$5,060.00	\$5,410.00	\$2,360.00	\$4,000	\$4,300	\$4,500	
Other Fundraisers		\$1,296.97	\$165.00	\$0.00	\$0			
<b>Total Other Income</b>		<b>\$6,856.97</b>	<b>\$6,195.00</b>	<b>\$3,250.00</b>	<b>\$4,800</b>	<b>\$4,960</b>	<b>\$5,470</b>	
<b>TOTAL INCOME</b>		<b>\$27,874.47</b>	<b>\$50,472.75</b>	<b>\$25,716.25</b>	<b>\$21,950</b>	<b>\$4,960</b>	<b>\$30,627</b>	
<b><u>EXPENSE</u></b>								
<b>Convention</b>								
Reporting		\$50.00	\$100.00	\$0.00	\$50		\$50	
Facilities Fee		\$7,000.00	\$7,667.68	\$5,747.50	\$1,150		\$1,500	
Housing and Meals		0	\$0.00	\$7,008.00	\$0		\$0	
Food & Beverages		\$16,433.36	\$16,433.36	\$19,973.32	\$14,500		\$18,117	
GB Meeting Expenses		\$0.00	\$0.00	\$0.00	\$100		\$0	
Piano Rental		\$400.00	\$450.00	\$0.00	\$400		\$150	Purchasing of a piano/amp
Fun Night Activities		\$0.00	\$0.00	\$0.00	\$200		\$200	
Awards	accrual account	\$185.75	\$540.90	\$0.00	\$200		\$200	

<b>Grand Session 2011</b>	<b>Current Assumptions</b>	<b>2007 GS</b>	<b>2008 GS</b>	<b>2009 GS</b>	<b>2010 GS</b>	<b>2010 GS</b>	<b>2011 GS</b>	<b>Comments</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Total Convention</b>		\$24,069.11	\$25,191.94	\$32,728.82	\$16,600	\$0	\$20,217	
<b>Printing</b>								
GS Booklets		\$680.00	\$1,074.79	\$983.82	\$1,000		\$500	
Printing		\$223.74	\$162.20	\$0.00	\$300		\$250	
Badges		\$0.00	\$0.00	\$0.00	\$50		\$50	
Invitations		\$10.59	\$0.00	\$0.00	\$100		\$50	
<b>Total Printing</b>		\$914.33	\$1,236.99	\$983.82	\$1,450	\$0	\$850	
<b>Bylaw Expenditures</b>								
Chaplain		\$14.99	\$14.99	\$0.00	\$75		\$50	
Installation		\$54.00	\$75.00	\$0.00	\$0		\$0	
Flowers		\$0.00	\$0.00	\$25.00	\$0		\$0	
GG Installation Gift		\$100.00	\$100.00	\$0.00	\$0		\$0	
AGG Installation Gift		\$100.00	\$100.00	\$0.00	\$0		\$0	
<b>Total Bylaw Expenditures</b>		\$268.99	\$289.99	\$25.00	\$75	\$0	\$50	
<b>Grand Bethel</b>								
GB Registration/Convention		\$1,070.00	\$2,000.00	\$750.00	\$800		\$800	
<b>Total Grand Bethel</b>		\$1,070.00	\$2,000.00	\$750.00	\$800	\$0	\$800	
<b>Miscellaneous</b>								
GS Booklet to Bethels		\$0.00	\$2,948.75	\$1,733.00	\$3,000	\$3,225	\$3,375	
Refunds		\$150.00	\$682.50	\$848.00	\$0	\$0	\$0	
Misc		\$1,153.12	\$953.74	\$0.00	\$0		\$0	
<b>Total Miscellaneous</b>		\$1,303.12	\$4,584.99	\$2,581.00	\$3,000	\$3,225	\$3,375	
<b>TOTAL EXPENSES</b>		\$27,625.55	\$33,303.91	\$37,068.64	\$21,925	\$3,225	\$25,292	
<b>SUBTOTAL</b>		\$249	\$17,169	-\$11,352	\$25	\$1,735	\$5,335	
GS Deposit Future Year		-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$1,000		-\$1,000	
GS Deposit Credit		\$1,000.00	\$1,000.00	\$2,000.00	\$1,000		\$1,000	
<b>TOTAL WITH DEPOSIT</b>		\$27,626	\$32,304	\$37,069	\$21,925	\$3,225	\$25,292	
<b>NET INCOME/LOSS</b>		\$249	\$18,169	-\$11,352	\$25	\$1,735	\$5,335	