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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Charities and Funds Expenses*** | | |  | **Expense Variables** | | | | | |
| George Washington Memorial |  |  |  | **Variable** | | | |  | **Data** |
| Sickness and Distress |  |  |  | ***Average Monthly Utilities/Rent*** | | | | | |
| Widow's Fund |  |  |  | Electric | | | |  |  |
| Funeral/Memorial Services |  |  |  | Gas | | | |  |  |
| Scholarships |  |  |  | Sewer/Water | | | |  |  |
| Three Pillars |  |  |  | Phone | | | |  |  |
| Building Fund |  |  |  | Internet | | | |  |  |
| Endowment Fund |  |  |  | Rent | | | |  |  |
|  |  |  |  |  | | | |  |  |
|  |  |  |  |  | | | |  |  |
|  |  |  |  | ***Grand Lodge*** | | | | | |
| ***Total Charities and Fund Expenses*** |  |  |  | Per Capita Tax/Member | | | |  |  |
| ***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)*** |  |  |  |  |  |  |  |  |  |