

ANTICIPATED EXPENSES	Budget	
	2023-2024	2024-2025
DIETARY	\$214,308.37	\$241,527.12
HOUSEHOLD MEDICAL & LAUNDRY	\$361,454.31	\$431,933.97
OPERATION & MAINTENANCE OF PLANT & EQUIPMENT	\$405,422.46	\$465,298.72
ADMINISTRATIVE	\$574,875.65	\$540,348.14
C.H.E.&C.	\$24,790.00	\$26,000.00
CAMP	\$65,757.00	\$69,204.63
EDUCATION	\$153,218.00	\$309,035.41
RESERVE	\$30,000.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$300,000.00
EMERGENCY CAPITAL IMPROVEMENTS	\$0.00	\$25,000.00
12 PASSENGER VAN COTTAGE 5	\$0.00	\$130,000.00
TOTAL	\$1,829,825.79	\$2,538,348.00
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ANTICIPATED INCOME		
402000 - ENDOWMENT INCOME	\$1,200,000.00	\$1,780,948.00
400000 -PER CAPITA TAX	\$225,000.00	\$225,000.00
403000 - INTEREST ON INVESTMENTS	\$0.00	\$0.00
406200 - CHRISTMAS APPEAL	\$140,000.00	\$152,348.00
430060 - EDUCATION	\$10,000.00	\$35,170.00
MISCELLANEOUS INDIVIDUAL	\$5,000.00	\$10,000.00
CAMP RENT + Contributions	\$2,000.00	\$6,000.00
408365 - GOALS FUND	\$30,000.00	\$0.00
FOREST LAND INCOME	\$0.00	\$0.00
SUPPORT OF CHILDREN	\$3,750.00	\$0.00
408165 - SCHOLARSHIP	\$3,575.00	\$4,382.00
ESTATES AND TRUSTS	\$0.00	\$0.00
SALE OF ASSETS	\$0.00	\$0.00
INCOME FOR CAPITAL IMPROVEMENT (Derst)	\$10,000.00	\$0.00
ALUMNI	\$0.00	\$1,000.00
GRAND MASTER APPEAL	\$90,000.00	\$100,000.00
406400-OPERATIONS	\$0.00	\$0.00
504210-GRIMES ESTATE	\$100,000.00	\$0.00
ONLINE SIMPLE GIVE (OPNS & EDUCATION)	\$12,000.00	\$15,000.00
5K RUN	\$0.00	\$8,500.00
GOLF TOURNAMENT	\$0.00	\$30,000.00
TRIPLE 24 (CHECKS AND CREDIT CARDS)	\$0.00	\$70,000.00
DEVELOPMENT INCOME (New Hire Contribution)	\$0.00	\$100,000.00
TOTAL	\$1,831,325.00	\$2,538,348.00
DIETARY EXPENDITURES		

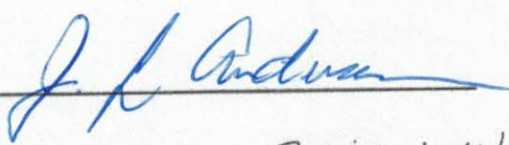
500010 - SALARY & WAGES	\$64,002.14	\$82,717.69
501010 - PAYROLL TAXES	\$5,120.17	\$6,327.90
502510 - 401K MATCH	\$1,920.06	\$2,481.53
502010 - GROUP INSURANCE	\$13,266.00	\$0.00
503010 - SUPPLIES & EXPENSES	\$10,000.00	\$10,000.00
504010 - GROCERIES	\$120,000.00	\$140,000.00
TOTAL	\$214,308.37	\$241,527.12
HOUSEHOLD EXPENDITURES		
500015 - SALARY & WAGES	\$209,013.79	\$345,624.92
501015 - PAYROLL TAXES	\$16,721.10	\$26,440.31
502015 - GROUP INSURANCE	\$82,489.50	\$0.00
502515 - 401K MATCH	\$6,270.41	\$10,368.75
503015 - SUPPLIES	\$6,250.00	\$12,000.00
516015 - PHONE IN HALLS	\$3,000.00	\$3,000.00
515015 - CLOTHING & MAINTENANCE	\$17,500.00	\$18,000.00
518015 - HAIRCUTS	\$1,971.00	\$1,500.00
503025 - MEDICAL SUPPLIES & EXPENSES	\$2,119.50	\$3,500.00
544125 - HOSPITAL	\$3,841.50	\$2,000.00
544225 - DOCTORS	\$3,775.50	\$1,000.00
544325 - PSYCH & CLINIC	\$4,942.50	\$5,500.00
544425 - DENTIST	\$3,559.50	\$3,000.00
TOTAL	\$361,454.31	\$431,933.97
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OPERATION & MAINTENANCE		
500030 - SALARY & WAGES	62,100.43	\$50,880.00
501030 - PAYROLL TAXES	\$4,968.03	\$3,892.32
502030 - GROUP INSURANCE	\$11,574.00	\$0.00
502530 - 401K MATCH	\$1,189.50	\$1,526.40
503030 - REPAIR SUPPLIES	\$10,000.00	\$15,000.00
554030 - REPAIRS OUTSIDE CONCERN	\$19,000.00	\$50,000.00
555030 - MAINTENANCE OF GROUNDS	\$50,000.00	\$20,000.00
555130 - LAWN MAINTENANCE	\$0.00	\$42,000.00
556030 - AUTOS & TRUCKS	\$7,284.00	\$7,000.00
556530 - EX. MILEAGE	\$1,252.50	\$2,000.00
557030 - GASOLINE	\$15,000.00	\$21,000.00
558130 - ELECTRICITY	\$61,377.00	\$76,000.00
558230 - NATURAL GAS	\$27,906.00	\$21,500.00
558330 - WATER	\$26,043.00	\$22,000.00
560030 - AIR CONDITIONER REPAIRS	\$7,500.00	\$7,500.00
564030 - INSURANCE	\$100,000.00	\$125,000.00
566030 - PROPERTY TAXES	\$228.00	\$0.00
TOTAL	\$405,422.46	\$465,298.72

ADMINISTRATIVE EXPENDITURES		
500040 - SALARY & WAGES	\$425,365.00	\$391,088.85
501040 - PAYROLL TAXES	\$34,029.20	\$29,918.30
502040 - GROUP MEDICAL & LIFE INSURANCE	\$39,568.50	\$2,590.00
502540 - 401K MATCH	\$12,760.95	\$11,732.67
503040 - OFFICE SUPPLIES & EXPENSES	\$15,000.00	\$25,000.00
516040 - TELEPHONE	\$9,402.00	\$5,000.00
551072 - GOLF TOURNAMENT EXPENSES		\$8,700.00
551074 - 5k RUN EXPENSES		\$1,820.00
575040 - TRUST MTS. & REP.	\$5,000.00	\$0.00
575540 - CHAIRMAN BOARD	\$0.00	\$0.00
576040 - TRAVEL CONVENTIONS	\$2,000.00	\$500.00
576540 - SOCIAL SERVICES EXPENSE	\$250.00	\$100.00
577040 - STAFF TRAINING	\$4,500.00	\$6,750.00
587040 - AUDIT	\$19,500.00	\$19,500.00
589040 - STAFF HIRE Expenses	\$2,500.00	\$5,000.00
589140 - PUBLIC RELATIONS	\$5,000.00	\$29,148.33
824040 - GRAND MASTERS COIN	\$0.00	\$3,500.00
TOTAL	\$574,875.65	\$540,348.14
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C.H.E.&C.		
500050 - SALARY AND WAGES	\$500.00	\$0.00
501050 - PAYROLL TAXES	\$40.00	\$0.00
502050 - GROUP INSURANCE	\$0.00	\$0.00
503050 - RECREATION SUPPLIES	\$750.00	\$1,300.00
604050 - ENTERTAINMENT & TRIPS (GOALS FUND)	\$7,500.00	\$9,500.00
605050 - SPEND AND ALLOWANCES	\$11,000.00	\$11,000.00
610050 - HOME POOL Operating expense	\$5,000.00	\$4,200.00
TOTAL	\$24,790.00	\$26,000.00
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CAMP CHILDCARE		
503055 - SUPPLIES & EXPENSES	\$2,000.00	\$4,500.00
504055 - FOOD	\$6,000.00	\$4,000.00
556055 - AUTO, TRUCK, Tractor	\$2,000.00	\$2,000.00
558555 - UTILITIES	\$5,188.50	\$7,000.00
825965 - CAMP WORKDAY - MARCH		\$3,000.00
662055 - BOAT & TRAILER R&R	\$1,500.00	\$1,300.00
TOTAL	\$16,688.50	\$21,800.00
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CAMP OPERATIONS & MAINTENANCE		
500057 - SALARY & WAGES	\$13,246.00	\$22,020.10
501057 - PAYROLL TAXES	\$1,060.00	\$1,684.54
502057 - GROUP INSURANCE	\$11,574.00	\$0.00
502557 - 401K MATCH	\$0.00	\$0.00

558557 - UTILITIES	\$5,188.50	\$6,600.00
588057 - LEGAL CONT.	\$0.00	\$0.00
610057 - POOL MAINTENANCE	\$2,000.00	\$1,100.00
656057 - O&M CAMP EQUIPMENT	\$1,000.00	\$1,000.00
564057 - Camp Plant Insurance	\$15,000.00	\$15,000.00
TOTAL	\$49,068.50	\$47,404.63
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TOTAL FOR CAMP	\$65,757.00	\$69,204.63
EDUCATION EXPENDITURES		
500060 - SALARY & WAGES	\$39,462.00	\$50,642.04
501060 - PAYROLL TAXES	\$3,156.00	\$3,874.12
502060 - GROUP INSURANCE	\$9,600.00	\$0.00
502560 - 401K MATCH	\$1,000.00	\$1,519.26
503060 - EDUCATION SUPPLIES	\$10,000.00	\$13,500.00
703160 - TUITION	\$70,000.00	\$200,000.00
703260 - TUTORIAL SERVICE	\$500.00	\$500.00
703360 - HOME SCHOOLING	\$1,500.00	\$5,000.00
703560 - SCHOOL ACTIVITIES	\$3,500.00	\$6,500.00
704060 - SCHOOL LUNCHES	\$8,500.00	\$19,000.00
705060 - HIGHER EDUCATION	\$1,000.00	\$2,500.00
715060 - SCHOOL CLOTHES	\$5,000.00	\$6,000.00
TOTAL	\$153,218.00	\$309,035.41
CAPITAL IMPROVEMENTS		
MASONIC HOME	\$30,000.00	\$200,000.00
SHELLMAN BLUFF		\$100,000.00
TOTAL		\$300,000.00
EMERGENCY CAPITAL IMPROVEMENTS		
	\$0.00	\$25,000.00
VEHICLES		
	\$0.00	\$130,000.00
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TOTAL OF ALL EXPENSES	\$1,799,826	\$2,538,348.00

DELTA

\$0.00

Grand Treasurer - Jeffrey Anderson : 

Grand Master - Benjamin Polston II: Benjamin W. Polston, II *Benjamin W. Polston, II*

Deputy Master - Mark A. Bradley: 