

GRAND COMMANDERY OF FLORIDA-2022-2023 BUDGET - Proposed

		Actual	
	Income		
40000 · Annual Per Capita	\$ 51,580.00		
40010 · Knighting			
40011 · Other Interest			
40012 · Transfer from Account 40050	\$ 2,700.00		
40012A · Other Income	\$ 6,878.00		
40012A · Other Income:For HLP			
40012A · Other Income:Incorrect Payee			
40012A · Other Income For KTEF			
40020 · Annual Convention	TBD		
40021 · Grand Office Return	TBD		
40030 · Life-Perpetual	TBD		
Total Income	\$ 61,158.00		
	Expenses		
	30010 · ALLOWANCES		
30011 · Grand Commander	\$ 3,000.00		
30012 · Deputy Grand Commander	\$ 1,000.00		
30013 · Inspector General	\$ 500.00		
30014 · Jewel & Accoutrement	\$ 500.00		
30015 · Grand Treasurer	\$ 2,000.00		
30016 · Grand Recorder	\$ 4,200.00		
Total 30010 · ALLOWANCES	\$ 11,200.00		
	30020 · CHARITIES		
30022 · Youth Charities	\$ -		
30023 · Masonic Home	\$ -		
Total 30020 · CHARITIES	\$ -		
	30030 · MEETINGS		
30031 · Triennial	\$ 700.00		
30032 · District Meetings	\$ -		
30033 · Summer Assembly	\$ 100.00		
30034 · Grand Commander SE Conference	\$ 250.00		
30035 · Deputy Grand Commander SE Conf	\$ 250.00		
30036 · Gr Generalissimo SE Conf	\$ 250.00		
30037 · Grand Recorder SE Conference	\$ 84.00		
30038 · Gr Captain General SE Conf	\$ 250.00		
30039 · Easter Sunrise Service	\$ -		
Total 30030 · MEETINGS	\$ 1,884.00		
	30040 · CONVENTION EXPENSES		
30044 · Distinguished Guest	\$ 1,500.00		
Total 30040 · CONVENTION EXPENSES	\$ 1,500.00		
	30050 · OFFICE EXPENSES		
30051 · Office Supplies	\$ 250.00		
30052 · Postage	\$ 600.00		
30053 · Rent	\$ 4,000.00		
30054 · Telephone	\$ 800.00		
30055 · Utilities	\$ -		
30056 · Computer Services	\$ 150.00		
30057 · Computer Maintenance	\$ 150.00		

	30058 · Storage Unit	\$ 460.00		
	30059 · Equipment Replacement	\$ 300.00		
	Total 30050 · OFFICE EXPENSES	\$ 6,710.00		
	30060 · PRINTING			
	30061 · General Printing Expenses	\$ 300.00		
	30062 · Proceedings	\$ 900.00		
	30063- Rituals	\$ -		
	30065 · Copier Maintenance	\$ 100.00		
	30066 · Printing Supplies	\$ 100.00		
	Total 30060 · PRINTING	\$ 1,400.00		
	30070 · SALARIES/PAYROLL TAXES			
	30073 - Office Admin	\$ 9,000.00		
	30074 · Office Temporary Help	\$ 1,000.00		
	Total 30070 · SALARIES/PAYROLL TAXES	\$ 10,000.00		
	30080 · TAXES			
	30080 - Taxes - IRS Form 990 Penalty			
	30081 · Florida Corporation Tax	\$ 62.00		
	30082 · Grand Encampment Per Capita	\$ 24,000.00		
	30083 · KTEF Assessment	\$ 1,200.00		
	Total 30080 · TAXES	\$ 25,262.00		
	30090 · SUNDRY			
	30091 · Education & Training			
	30092 · Awards & Plaques	\$ 250.00		
	30093 · Plaques & Markers	\$ 350.00		
	30094 - Life-Perpetual	TBD		
	30095 · Insurance	\$ 1,800.00		
	30096 · Contingencies	\$ 200.00		
	30097 · Grand Officers Jewels & cords	\$ -		
	30099 · Web Hosting and Development	\$ 225.00		
	30100 - Transfer to HLP Liability Account			
	30100 - Transfer to KTEF Liability Account			
	30100 - Transfer for Incorrect Payee			
	Total 30090 · SUNDRY	\$ 2,825.00		
	30102 · Bank Service Charges	\$ 25.00		
	30110 · RESERVES	\$ 352.00		
	Total Expense	\$ 61,158.00		