

## ELKS LODGE #1291 Lodge Profit & Loss Budget vs. Actual April 2018

Ordinary Income/Expense	Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
320.1 - Dart League				
320.2.1 Dart League 2018 Winter	120.00	6,000.00	-5,880.00	2.0%
<b>Total 320.1 - Dart League</b>	<b>120.00</b>	<b>6,000.00</b>	<b>-5,880.00</b>	<b>2.0%</b>
<b>300 - LODGE DUES</b>				
300.1 - ANNUAL DUES	4,813.00	57,500.00	-52,687.00	8.37%
300.2 - NEW MEMBER DUES	0.00	2,500.00	-2,500.00	0.0%
300.3 - LIFE MEMBER DUES	149.25	2,700.00	-2,550.75	5.53%
<b>Total 300 - LODGE DUES</b>	<b>4,962.25</b>	<b>62,700.00</b>	<b>-57,737.75</b>	<b>7.91%</b>
<b>302 - FEES &amp; DEMITS</b>				
302.1 - INITIATION FEES	100.00	4,500.00	-4,400.00	2.22%
302.2 - TRANSFER IN DEMITS	0.00	250.00	-250.00	0.0%
302.3 - RE-INSTATEMENT FEE	40.00	125.00	-85.00	32.0%
302.4 - CERTIFICATE OF RELEASE	0.00	10.00	-10.00	0.0%
<b>Total 302 - FEES &amp; DEMITS</b>	<b>140.00</b>	<b>4,885.00</b>	<b>-4,745.00</b>	<b>2.87%</b>
<b>310 - Elk Riders</b>				
310.3 Elk Riders Assoc. Fee	0.00	200.00	-200.00	0.0%
310.2 Application Fee	0.00	100.00	-100.00	0.0%
310.1 Membership Fee	0.00	800.00	-800.00	0.0%
310 - Elk Riders - Other	0.00	3,700.00	-3,700.00	0.0%
<b>Total 310 - Elk Riders</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
<b>313 - HALL RENTAL</b>				
313.1 - Hall Rental Member	450.00	7,000.00	-6,550.00	6.43%
313.8 - Hall Rental Unrelated	0.00	6,000.00	-6,000.00	0.0%
<b>Total 313 - HALL RENTAL</b>	<b>450.00</b>	<b>13,000.00</b>	<b>-12,550.00</b>	<b>3.46%</b>
<b>315 - CONTRIBUTIONS</b>				
315.1 - BOOSTERS	30.00	250.00	-220.00	12.0%
315.4 - Member Contribution	0.00	1,500.00	-1,500.00	0.0%
315.5 - Christmas Tree Donation	0.00	1,000.00	-1,000.00	0.0%
315 - CONTRIBUTIONS - Other	0.00	200.00	-200.00	0.0%
<b>Total 315 - CONTRIBUTIONS</b>	<b>30.00</b>	<b>2,950.00</b>	<b>-2,920.00</b>	<b>1.02%</b>
<b>319 - SPECIAL ACTIVITIES</b>				
319.23 PER Breakfast	0.00	100.00	-100.00	0.0%
319.22 Entertainment Donations	0.00	1,000.00	-1,000.00	0.0%
<b>309.10 - Golf Tourn Trustees</b>				
309.10.1 Hole Sponsor	0.00	2,000.00	-2,000.00	0.0%
309.10 - Golf Tourn Trustees - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 309.10 - Golf Tourn Trustees</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
319.1 - REVERSE DRAW	0.00	10,200.00	-10,200.00	0.0%
319.13 - Bus Trip Youth Camp	0.00	1,000.00	-1,000.00	0.0%
319.9 - Rays Bus Trip	0.00	1,600.00	-1,600.00	0.0%
<b>326 - GAMES</b>				
326.1 - Juke Box	212.50	2,200.00	-1,987.50	9.66%

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326.2 - Shuffleboard	0.00	200.00	-200.00	0.0%
326.3 - Bowling Machine	155.00	500.00	-345.00	31.0%
326.4 - Pool	2.00	100.00	-98.00	2.0%
326.5 - Dart Machines	114.50	800.00	-685.50	14.31%
<b>Total 326 - GAMES</b>	<b>484.00</b>	<b>3,800.00</b>	<b>-3,316.00</b>	<b>12.74%</b>
<b>Total 319 - SPECIAL ACTIVITIES</b>	<b>484.00</b>	<b>24,700.00</b>	<b>-24,216.00</b>	<b>1.96%</b>
321 - DD/VP VISITATION	0.00	250.00	-250.00	0.0%
325 - Lodge Merchandise	22.00	3,500.00	-3,478.00	0.63%
327 - LODGE PINS	0.00	50.00	-50.00	0.0%
337 - VISITING DIGNATORIES				
337.5 - DD Clinic	0.00	100.00	-100.00	0.0%
<b>Total 337 - VISITING DIGNATORIES</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
338 - STATE CONVENTION	0.00	350.00	-350.00	0.0%
340 - INTEREST INCOME	13.21	500.00	-486.79	2.64%
500 - DINNER SALES				
500.14 Elk Riders	0.00	3,000.00	-3,000.00	0.0%
<b>Total 500 - DINNER SALES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>6,221.46</b>	<b>126,785.00</b>	<b>-120,563.54</b>	<b>4.91%</b>
<b>Cost of Goods Sold</b>				
510 - COST OF DINNER SALES				
510.14 Elk Riders	0.00	1,500.00	-1,500.00	0.0%
510.8 - HALL RENTAL DINNERS	0.00	1,800.00	-1,800.00	0.0%
<b>Total 510 - COST OF DINNER SALES</b>	<b>0.00</b>	<b>3,300.00</b>	<b>-3,300.00</b>	<b>0.0%</b>
<b>Total COGS</b>	<b>0.00</b>	<b>3,300.00</b>	<b>-3,300.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>6,221.46</b>	<b>123,485.00</b>	<b>-117,263.54</b>	<b>5.04%</b>
<b>Expense</b>				
384 Elk Riders	0.00	200.00	-200.00	0.0%
320 - SPECIAL ACTIVITIES COST				
320.25 Dart League 2017-18	2,588.50	6,000.00	-3,411.50	43.14%
320.24 Drug Awareness	0.00	100.00	-100.00	0.0%
320.23 Entertainment	0.00	1,000.00	-1,000.00	0.0%
320.26 - Reverse Draw	0.00	4,200.00	-4,200.00	0.0%
320.10 - Bus Trip to Youth Camp	0.00	1,000.00	-1,000.00	0.0%
320.18 - Raffles	0.00	100.00	-100.00	0.0%
320.22 - Christmas Tree	0.00	1,000.00	-1,000.00	0.0%
320.7 - Rays Bus Trip	0.00	1,600.00	-1,600.00	0.0%
320.9 -Golf Tourn Trustees	0.00	2,000.00	-2,000.00	0.0%
320 - SPECIAL ACTIVITIES COST - Other	0.00	50.00	-50.00	0.0%
<b>Total 320 - SPECIAL ACTIVITIES COST</b>	<b>2,588.50</b>	<b>17,050.00</b>	<b>-14,461.50</b>	<b>15.18%</b>
356 - ACCOUNTANT				
356.1 Legal Fees	0.00	2,000.00	-2,000.00	0.0%
356 - ACCOUNTANT - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 356 - ACCOUNTANT</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
357 - INSURANCE				

**ELKS LODGE #1291 Lodge**  
**Profit & Loss Budget vs. Actual**  
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	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
357.1 Directors & Officers	0.00	1,075.00	-1,075.00	0.0%
357 - INSURANCE - Other	3,405.00	3,425.00	-20.00	99.42%
<b>Total 357 - INSURANCE</b>	<b>3,405.00</b>	<b>4,500.00</b>	<b>-1,095.00</b>	<b>75.67%</b>
<b>358 - HALL EXPENSE</b>				
358.1 Hall Exp Dinners	56.57			
358.4- Deposit Return	300.00	1,000.00	-700.00	30.0%
358 - HALL EXPENSE - Other	0.00	400.00	-400.00	0.0%
<b>Total 358 - HALL EXPENSE</b>	<b>356.57</b>	<b>1,400.00</b>	<b>-1,043.43</b>	<b>25.47%</b>
361 - SECRETARY SALARY	669.24	9,000.00	-8,330.76	7.44%
362 - TREASURER	100.00	1,200.00	-1,100.00	8.33%
363 -LODGE MERCHADISE	0.00	3,000.00	-3,000.00	0.0%
364 - BANK CHARGES	0.00	50.00	-50.00	0.0%
366 - GRAND LODGE SUPPLIES	0.00	300.00	-300.00	0.0%
372 - GRAND LODGE DUES	11,475.00	11,500.00	-25.00	99.78%
373 - STATE DUES	1,518.75	1,525.00	-6.25	99.59%
374 - GRAND LODGE CONVENTION	0.00	3,500.00	-3,500.00	0.0%
375 - STATE CONVENTION	60.00	1,700.00	-1,640.00	3.53%
376 - EXALTED RULER EXPENSE	0.00	500.00	-500.00	0.0%
377 - OFFICERS EXPENSE	208.00	1,200.00	-992.00	17.33%
<b>378 - BULLETIN EXPENSE</b>				
378.1 - BULLETIN POSTAGE	0.00	200.00	-200.00	0.0%
378 - BULLETIN EXPENSE - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 378 - BULLETIN EXPENSE</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>
379 - PUBLICITY & PHOTOS	0.00	500.00	-500.00	0.0%
380 - LODGE EXPENSE	0.00	100.00	-100.00	0.0%
382 - FUNERALS & MEMORIALS	0.00	250.00	-250.00	0.0%
385 - DD/VP SOCIAL VISIT	0.00	300.00	-300.00	0.0%
386 - CERTIFICATE OF RELEASE	0.00	10.00	-10.00	0.0%
<b>520 - CONTRACT SERVICES</b>				
360.7 - POSTAGE	100.00	1,200.00	-1,100.00	8.33%
520.1 - PEST CONTROL	117.66	1,000.00	-882.34	11.77%
520.2 - JANITORIAL	630.00	10,000.00	-9,370.00	6.3%
520.3 - LAWN SEVICE	250.00	3,100.00	-2,850.00	8.07%
520.4 - MAINTENANCE SUPPLIES	0.00	100.00	-100.00	0.0%
520.5 - SECURITY SYSTEM	0.00	1,500.00	-1,500.00	0.0%
<b>Total 520 - CONTRACT SERVICES</b>	<b>1,097.66</b>	<b>16,900.00</b>	<b>-15,802.34</b>	<b>6.5%</b>
522 - LICENSES & PERMITS	0.00	1,000.00	-1,000.00	0.0%
<b>523 - OPERATING EXPENSE</b>				
523.4 - DD CLINIC	0.00	100.00	-100.00	0.0%
523.5 OFFICE SUPPLIES	232.56	1,000.00	-767.44	23.26%
523 - OPERATING EXPENSE - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 523 - OPERATING EXPENSE</b>	<b>232.56</b>	<b>2,100.00</b>	<b>-1,867.44</b>	<b>11.07%</b>
<b>525 - REPAIRS &amp; MAINTENANCE</b>				
525.2 Lodge Cleanup	0.00	700.00	-700.00	0.0%

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	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
525 - REPAIRS & MAINTENANCE - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 525 - REPAIRS &amp; MAINTENANCE</b>	<u>0.00</u>	<u>9,700.00</u>	<u>-9,700.00</u>	<u>0.0%</u>
526 - TELEPHONE	367.36	1,500.00	-1,132.64	24.49%
527 - UTILITIES	607.39	9,200.00	-8,592.61	6.6%
821 - PULL TAB TICKETS	180.00			
880 - MEMBERSHIP EXPENSE	287.58	2,300.00	-2,012.42	12.5%
890 - Sams Membership Expense	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	<u>23,153.61</u>	<u>105,885.00</u>	<u>-82,731.39</u>	<u>21.87%</u>
<b>Net Ordinary Income</b>	<u>-16,932.15</u>	<u>17,600.00</u>	<u>-34,532.15</u>	<u>-96.21%</u>
<b>Net Income</b>	<u><u>-16,932.15</u></u>	<u><u>17,600.00</u></u>	<u><u>-34,532.15</u></u>	<u><u>-96.21%</u></u>