

**2021-2022 Actual and 2022-2023 Budget - Income and Expenses**

Income				Expenses				
	General Fund	21-22 Actual	22-23 Budgeted		General Fund	21-22 Actual	22-23 Budgeted	
<b>1000 Bethels</b>				<b>991000 Bethels</b>				
	1100	Annuals	2,919.39	2850.00	991100	Annuals to Supreme	4,320.93	2500.00
	1200	Dispensations		0.00				
	1300	Insurance	35.00	35.00	991300	Paraphernalia Insurance		0.00
	1400	YPP Transfer		0.00	991400	Youth Protection	44.00	700.00
<b>2000 GG Council</b>				<b>992000 GG Council</b>				
	2100	Dues	2,190.00	2000.00	992100	Dues funds returned		0.00
	2200	Supplies from Supreme	114.19	500.00	992200	Supplies from Supreme	148.65	500.00
					992220	Gr Sec/Gr Treas Expenses	101.50	200.00
					992300	Grand Guardian Expenses	122.48	400.00
					992310	Proceedings		0.00
	2500	Bethel Closure		0.00	992500	Bethel Reinstitution		0.00
					992600	Trailer License	25.83	50.00
					992610	Computer - Technology-Webmaster	859.65	700.00
					992715	Directors and Officers Insurance	1,383.00	1500.00
					992800	Legal and Tax Fees	398.02	400.00
					992810	Grand Secretary Gratuity	900.00	900.00
					992820	Grand Treasurer Gratuity	650.00	650.00
	2900	Misc. GG Council (Includes Interest)	5,156.03	20.00	992900	Misc. Expense		100.00
					992910	Supreme Workshops		0.00
					992920	Supreme Visit	115.31	300.00
	2912	State HIKE Event		0.00	992912	State HIKE Event		75.00
	3100	Ways & Means		500.00	993100	Ways & Means		0.00
	3150	Ways & Means adv return for G Bethel		500.00	993150	Ways & Means Adv for G Bethel	755.18	500.00
	3200	Doc Morgan Rebate		150.00	993300	Grand Session Expense	5,633.27	12000.00
	3300	Grd Guardian Session Income Net	7,281.00	12000.00	993400	Grd Office/Rep Medallions Exp	191.88	400.00
	3400	Grd Officer/Rep Medallions		400.00	993900	Misc. GGC Expenses	2,142.25	400.00
	3900	Misc. GGC Income	1,200.00	0.00	996500	Grd Guardian - in state travel *		500.00
					996510	Grd Guardian - Supreme travel *		400.00
					996515	Grd Guardian - Supreme per diem*		500.00
					996520	Grd Guardian - Grand Lodge travel*		50.00
					996525	Grd Guardian - Grand Lodge per diem*		150.00
					996530	Grd Guardian - Grand Chapter travel*		50.00
					996535	Grd Guardian - Grand Chapter per diem*		75.00
					996540	Grd Guardian - York Rite travel*		50.00
					996545	Grd Guardian - York Rite per diem*		75.00
					996560	Grd Secretary - Supreme travel*		0.00
					996565	Grd Secretary - Supreme per diem*		0.00
					996570	A Grd Guardian - in state travel*		300.00
					996580	A Grd Guardian - Supreme travel*	400.00	400.00
					996585	A Grd Guardian - Supreme per diem*	500.00	500.00
<b>4000 Committees</b>				<b>994000 Committees</b>				
					994010	Committees-Misc.		100.00
					994011	Committees - Postage		0.00
	4100	Board of Trustees		0.00	994100	Board of Trustees		0.00
	4200	Spirit Ambassador Entry Fees	30.00	150.00	994200	Spirit Ambassadors Expenses		150.00
	4300	Miss Job Pageant (self-supporting)		0.00	994300	Miss Job Pageant		700.00
					994320	MSDJD Sash and Tiara	373.35	125.00
					994310	Miss IOJD Registration (Supreme)	270.00	225.00
	4310	Entry Fees	200.00	300.00				
	4330	Sponsorships (not really budgeted)	652.00	2500.00				
	4400	Education-Bethel Annuals	300.00	900.00	994400	Education-Scholarships	1,000.00	1000.00
	4430	Education - GG Project		0.00	994430	Education - GG Project Expense		0.00
	4440	Education Fundraiser		500.00	994440	Education Fundraiser		0.00
	4450	Education - AGG Project (MOJO)		200.00	994450	AGG Fundraiser Expense (MOJO)		0.00
	4490	Education Donation Misc.		0.00				
	4500	Promotion-Bethel Annuals	210.00	500.00	994500	Promotion - Membership		150.00
	4510	Promotions - Fund Transfers		0.00	994510	Promotion - Certificates		150.00

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	General Fund	21-22 Actual	22-23 Budgeted		General Fund	21-22 Actual	22-23 Budgeted
4520	Promotions - Misc.		2000.00	994520	Promotion - Misc.	1,497.00	6150.00
4530	Jobie U		1400.00	994530	Jobie U		1400.00
4600	Awards (RP, LOV, AMYST)	335.00	500.00	994600	Awards (RP, LOV, AMYST)	448.65	500.00
<b>5000 Fundraising</b>				<b>995000 Fundraising</b>			
5400	G Guide Fundraiser	64.17	2500.00	995400	G Guide Fundraiser		1000.00
5500	JD License Decals		0.00	995500	JD License Decals		0.00
5600	Misc. Fundraisers	3,237.45	0.00	995600	Misc. Fundraisers	640.49	0.00
<b>6000 Grand Bethel</b>				<b>996000 Grand Bethel</b>			
6110	Grand Bethel Miscellaneous		0.00	996110	Grand Bethel Miscellaneous		0.00
6120	Fundraising Projects		100.00	996120	Fundraising Expenses		100.00
6130	PGBHQ Jewel overage		0.00	996130	PGBHQ Jewels	230.15	150.00
6135	PMSDJD Jewel overage		0.00	996135	PMSDJD Jewels		150.00
6200	GBHQ Travel Fund		300.00	996140	GBHQ Sash & Tiara	210.28	75.00
				996200	GBHQ Travel Fund - Instate	300.00	300.00
				996210	GBHQ Supreme Travel*		400.00
				996220	GBHQ Supreme Per Diem*		500.00
				996230	GBHQ Grand Lodge Travel*		50.00
				996240	GBHQ Grand Lodge Per Diem*		150.00
				996250	GBHQ Grand Chapter Travel*		50.00
				996260	GBHQ Grand Chapter Per Diem*		75.00
				996270	GBHQ-York Rite Travel*		50.00
				996280	GBHQ York Rite Per Diem*		75.00
996300	MSDJD Travel Fund (not budgeted item)		300.00	996300	MSDJD Travel Fund - Instate		300.00
				996310	MSDJD Supreme Travel*		500.00
				996320	MSDJD Supreme Per Diem*		600.00
				996330	MSDJD Grand Lodge Travel*		50.00
				996340	MSDJD Grand Lodge Per Diem*		150.00
				996350	MSDJD Grand Chapter Travel*		50.00
				996360	MSDJD Grand Chapter Per Diem*		75.00
				996370	MSDJD York Rite Travel*		50.00
				996380	MSDJD York Rite Per Diem*		75.00
6230	Grand Bethel Misc Donations		500.00	996911	Grand Bethel Expenses (capes, etc)		200.00
<b>7000 Advances</b>				<b>997000 Advances</b>			
7100	Grd Guardian Session Return*		1000.00	997100	Grd Guardian Session Advance*		1000.00
7200	V Grd Guardian		1000.00	997200	V Grand Guardian Advance*		1000.00
7300	Grd Guide Fundraiser Adv Return*		1000.00	997300	Grd Guide Advance*		1000.00
<b>8000 Fraternal Relations</b>				<b>998000 Fraternal Relations</b>			
8100	Masonic Donations	2,350.00	0.00	998100	Masonic Donations		0.00
				998200	Donation to Grand Lodge	100.00	50.00
				998300	Donation to York Rite	50.00	50.00
				998400	Donation to Grand Chapter	50.00	50.00
<b>9000 Miscellaneous</b>				<b>999000 Miscellaneous</b>			
9100	PGG Jewel Overage		0.00	999100	PGG Jewel*		150.00
9110	PAGG Jewel Overage		0.00	999110	PAGG Jewel*		150.00
9800	HIKE Fund (pass-thru)		0.00	998000	HIKE Fund (pass-thru/donation)	0.00	0.00
9900	Budget Reserve Contribution		\$11,995.00				
	<b>Total Income</b>	<b>26,274.23</b>	<b>46,600.00</b>			<b>23,861.87</b>	<b>44,600.00</b>
Notes:							
* means it is a budgeted item per the bylaws with established limit							
Budget reserve contributions means we used our current assets to offset a deficit between income and expenses							
HIKE pass through is for when checks are made out to GGC instead of HIKE. We then pass those funds directly to HIKE.							
At the end of a session year we may or may not have all of the session income and expenses in our books. Some may not appear until July.							
Jobie U only needs to break even - it's not a fundraiser event.							