

Fixed Costs			
Rent	\$750/quarter		\$3,000
Insurance		TB	
Utilities		TB	
Taxes		TB	
Per Capita		TB	
Other (Grand Lodge Assessment)			1332
News letter printing and postage			1500
Secretary supplies			350
meeting notices in paper			300
degree supplies			250
charitable donations			400
youth organizations			150
TOTAL FIXED COSTS			7282
Variable Costs/Expenses			
Programs			
Traditional			
Warden's Conference			\$350
Rogers JROTC			\$1,000
Dinners			
Scottish Rite Sign			\$100
Discretionary (Deputy Aprons, Jackets, etc.)			\$25
Projects			
Other			
TOTAL VARIABLE COSTS/EXPENSES			1475
TOTAL COSTS/EXPENSES			8757
Fixed Income			
Annual rents			
dinners (net)			300
donations/mason jar			400
degree fees			750
Dues	Life membership, dues and assessments		4650
TOTAL FIXED INCOME			6100
Variable Income			
Admission fees for programs			
Admission fees for special projects			
Donations to programs/projects			
Fees for Degrees			
Other			
TOTAL VARIABLE INCOME			
Passive Income			
Interest on Life Membership Program			
Interest on Bank Accounts			
Dividend from Investments			
Capital Gains from Investments			
Donations			
Other			
TOTAL PASSIVE INCOME			
TOTAL INCOME			
DIFFERENCE			-2657
Checking	\$5,479.71 As of 10/12/09		
Savings	\$43,851.30		