

**BUDGET INCOME FOR “A” GENERAL FUND  
FOR FISCAL YEAR 2021-2022  
APRIL 1, 2021 THRU MARCH 31, 2022**

	INCOME AVAILABLE <u>2020-2021</u>	ANTICIPATED INCOME <u>2021-2022</u>
<b>REVENUES:</b>		
Current Assessments	656,586	711,090
G.W.N.M.A. @ \$5 Each Initiation	4,830	4,285
Fees Collected	3,417	3,403
Computer Services	8,485	7,954
Sale of Publications	18,203	16,203
Sale of Merchandise	835	1,194
Miscellaneous Income	2,028	68
Parking Lot Rent	39,190	23,049
Postage - Reimbursement	14,782	11,667
Checking & Savings Interest	- 0 -	- 0 -
Investment Income G/L Endowment	38,852	30,577
Investment Income Curr Rev (Cash Mgmt Fd)	- 0 -	- 0 -
Investment Income Budget (Cash Mgmt Fd)	14,391	12,777
Investment Income “C” Reserve (30 Fund)	- 0 -	- 0 -
Investment Income “F” Fund	- 0 -	- 0 -
Gains/(Loss) Grand Lodge Endowment	27,194	67,310
Cash Mgmt Gains/(Loss)	6,527	25,764
Investment Income “C” Reserve (Cash Mgmt Fd)	<u>10,571</u>	<u>18,415</u>
 <b>SUBTOTAL:</b>	 <b><u>845,892</u></b>	 <b><u>933,755</u></b>
 Due from Masonic Home/Grand Lodge Admins.	 520,317	 526,651
Unexpended Funds Previous Year	624,506	460,183
Funds from “F” Accounts	- 0 -	- 0 -
Funds from Store	- 0 -	- 0 -
Loan from FA-100	- 0 -	- 0 -
 LESS:		
Perpetual Membership Trf to G/L Endow.	- 0 -	- 0 -
Return of Investments to Endowment	- 0 -	- 0 -
Repayment of Loan from FA-100	<u>(150,000)</u>	- 0 -
 <b>Funds Available for “A” General Fund:</b>	 <b><u>1,840,714</u></b>	 <b><u>1,920,590</u></b>

**BUDGET EXPENSES FOR “A” GENERAL FUND  
FOR FISCAL YEAR 2021-2022  
APRIL 1, 2021 THRU MARCH 31, 2022**

	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
<u>A-1 GRAND COMMUNICATION EXPENSES:</u>		
101 P/D & Mileage - Representatives-Lodges	60,000	60,000
102 P/D & Mileage - Committees	16,000	16,000
103 P/D & Mileage - Grand Lodge Officers	20,000	20,000
104 Officers & DDGM’S to be Installed	4,400	4,400
119 G.S. Personnel & Court Reporter	7,000	7,000
120 Printer, Supplies, Rentals, & Office Space	40,000	40,000
121 Distinguished Guests Rooms	16,000	16,000
122 Grand Master’s Banquet & Luncheons	25,000	25,000
123 Grand Master’s Banquet Entertainment	1,000	1,000
125 Ladies Entertainment	6,000	6,000
126 Auditorium & Bus Rental	<u>- 0 -</u>	<u>- 0 -</u>
<b><u>Total Grand Communication Expense:</u></b>	<b><u>195,400</u></b>	<b><u>195,400</u></b>
<u>A-2 GRAND OFFICERS EXPENSES:</u>		
200 Grand Master	9,000	9,000
200A Promotional	10,000	10,000
201 Grand Master’s Secretary	3,000	3,000
202 Deputy Grand Master	7,000	7,000
202A Deputy Grand Master’s Secretary	2,000	2,000
203 Senior Grand Warden	7,000	7,000
204 Junior Grand Warden	7,000	7,000
205 Grand Secretary	5,000	5,000
206 Other Grand Lodge Officers	5,000	10,000
206A Grand Treasurer	5,000	5,000
207 D.D.G.M. Organization Meeting	14,000	14,000
208 D.D.G.M. Expense Allowance	- 0 -	- 0 -
209 D.I. Expense Allowance	- 0 -	- 0 -
210 Southeastern Masonic Conference	8,000	8,000
211 Masonic Conferences of North America	10,000	10,000
212 Tri-State Degree	<u>500</u>	<u>500</u>
<b><u>Total Grand Officers Expense:</u></b>	<b><u>92,500</u></b>	<b><u>97,500</u></b>
<u>A-3 EXPENSE OF COMMITTEES:</u>		
301 Corporate Board	32,000	32,000
302 Finance and Accounts	800	800
303 Masonic Jurisprudence	3,000	3,000
303A Foreign Relations	1,000	2,500
304 Committee on Work	6,000	6,000
305 District Instructor School	- 0 -	- 0 -
307 Masonic Education	5,000	5,000
308 Public Education & Citizenship	3,000	3,000
309 Museum and History	20,000	10,000
310 Masonic Youth Activity	200	200
311 Legal Advisory Panel	15,000	15,000
312 Workshop for Lodge Sec/Officers	500	500
313 Penal Affairs Panel	8,000	8,000
314 Masonic Youth Association	1,000	2,000
315 Masonic Youth Scholarship	11,500	11,500

	BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
316 Publicity Committee	1,000	1,000
319 Grand Master's Charity	500	500
321 Perpetual Membership	200	200
323 Insurance Committee	1,000	1,000
325 G.L. Fraternal Administrative Endowment (FA-100)	500	500
326 Positive Membership	25,000	160,000
328 Masonic Leadership Training	4,000	4,000
329 Masonic Medical Research Lab	- 0 -	- 0 -
330 Child ID	<u>1,000</u>	<u>1,000</u>
<b><u>Total Committee Expense:</u></b>	<b><u>140,200</u></b>	<b><u>267,700</u></b>
 <b><u>A-4 ADMINISTRATIVE EXPENSE:</u></b>		
400 Salary - Grand Secretary	69,000	70,000
402 Salary - Grand Treasurer	21,000	23,000
403 Other Salaries	370,000	395,000
404 Telephone & Telegraph	22,000	22,000
405A Printing Administrative Needs	5,000	5,000
405B Printing G/L Publications Free	20,000	20,000
405C Printing G/L Publications for Resale	20,000	20,000
405D Print Shop	9,000	9,000
406 Postage & Shipping	40,000	40,000
407 Florida Mason Publication	40,000	40,000
408 New Equipment	8,000	20,000
409 Taxes - FICA	30,938	31,188
409A Taxes - Med FICA	7,400	7,500
410 Taxes - Unemployment Compensation	1,750	1,750
410A Workers Compensation Insurance	822	897
411 Rental/Lease Equipment	25,000	15,000
412 Bond Premium Grand Lodge/Lodges	5,700	5,700
413 Relief Association Dues	500	500
414 Masonic Service Assoc. of U.S.	2,100	2,100
415 George Washington Memorial Assn.	9,800	9,800
416 Audit	15,000	15,000
417 Other Expense	5,000	5,000
418 Jewels, Badges, Aprons	13,000	13,000
419 Employee Group Insurance	63,000	63,000
420 Insurance Premium	39,000	45,700
421 Monuments & Memorials	3,250	3,250
422 Repairs/Maintenance Office Equipment	2,000	3,000
423 Computer Supplies	5,000	5,000
423A Office Supplies & Expense	7,000	8,000
424 Employee Retirement Fund	14,586	14,586
425 Employee Retirement Admin	10,400	33,200
427 Grand Lodge Library	125	125
428 Computer Consultant & Management	70,000	70,000
429 Computer Software	6,000	6,000
430 Training and Education	1,000	1,000
432 G.M. Conference Foreign Relations	200	200
436 Corporate Filing Fee	1,000	1,000
437 Travel	700	700
438 Investment Fees	10,000	12,000
499 Depreciation Provision (Art. XIV, Sec. 9)	- 0 -	- 0 -
<b><u>Total Administrative Expense:</u></b>	<b><u>974,271</u></b>	<b><u>1,038,196</u></b>

	BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
<u>A-5 GRAND LODGE BUILDING &amp; GROUNDS:</u>		
501 Electricity	18,000	18,000
502 Water and Sewage	10,000	10,000
503 Gas Furnace/Fuel	- 0 -	- 0 -
504 Insurance	45,000	57,650
505 Repairs/Maintenance/Alterations	20,000	20,000
506 Air Conditioner Maintenance	3,000	3,000
509 Supplies	1,800	1,800
510 Janitorial Service	11,000	11,000
511 Taxes: State and County	10,000	10,000
512 Plants and Landscaping	<u>3,500</u>	<u>3,500</u>
<b><u>Total G.L. Building &amp; Grounds Expense:</u></b>	<b><u>122,300</u></b>	<b><u>134,950</u></b>
 <b>SUBTOTAL:</b>	 <b><u>1,524,671</u></b>	 <b><u>1,733,746</u></b>
 <u>A-6 CONTINGENCY:</u>		
600 Budget Reserve	<u>316,043</u>	<u>186,844</u>
 <b>GRAND TOTAL:</b>	 <b><u>1,840,714</u></b>	 <b><u>1,920,590</u></b>

**BUDGET INCOME FOR “D” MASONIC HOME AND RELIEF FUND  
FOR FISCAL YEAR 2021 - 2022  
APRIL 1, 2021 THRU MARCH 31, 2022**

	INCOME AVAILABLE <u>2020-2021</u>	ANTICIPATED INCOME <u>2021-2022</u>
<u>REVENUES:</u>		
Residents Fees Earned	2,052,201	1,661,427
Resident Guest Admission Fee	3,000	2,500
Private Pay (Monthly Fees)	1,012,800	790,080
Private Pay (Deposit Earned)	118,862	118,862
Pay As You Go (Monthly Fees-Other Residents)	1,109,305	933,560
Miscellaneous	15,248	4,472
EA Initiation Home Building	4,660	3,995
Grand Chapter Operations	27,462	33,553
OES Deceased Guest Balance	- 0 -	- 0 -
Interest on Checking/Savings	- 0 -	- 0 -
Investment Income Budget Fund (Csh Mgmt Fd)	8,833	7,241
Investment Income Resident Fund	- 0 -	- 0 -
Investment Income “C” Fund (Cash Mgmt)	27,713	24,630
Investment Income “C” Fund (MLR)	36,432	34,147
Capital Gains/(Loss) “C” Fund (MLR)	2,965	(3,626)
Cash Management Gain/Loss “C” Fund	16,563	64,187
Capital Gains/(Loss) from “E” Fund	1,612,412	1,074,321
Investment Income “E” Fund	847,553	791,743
Checking and Savings Interest	- 0 -	17
Investment Income MH Endowment Fund, Inc.	750,402	619,820
Gains/Loss MH Endowment Fund, Inc.	<u>1,028,019</u>	<u>1,147,213</u>
 <b>SUBTOTAL:</b>	 <b><u>8,674,431</u></b>	 <b><u>7,308,143</u></b>
 Unexpended Funds Previous Year	 1,186,954	 1,393,989
Transfer from Endowment	- 0 -	- 0 -
Repayment of Loan	- 0 -	- 0 -
Transfer from “F” Accounts	- 0 -	- 0 -
 Less:		
EA Initiation Home Bldg. (Reg. 14.03)	(4,660)	(3,995)
Return of Earnings Endowment	<u>(160,000)</u>	<u>-0-</u>
 <b>SUBTOTAL:</b>	 <b><u>9,696,725</u></b>	 <b><u>8,698,136</u></b>
 <b>Funds Available for “D” Masonic Home:</b>	 <b><u>9,696,725</u></b>	 <b><u>8,698,136</u></b>

**BUDGET EXPENSES FOR "D" MASONIC HOME AND RELIEF FUND  
FOR FISCAL YEAR 2021-2022  
APRIL 1, 2021 THRU MARCH 31, 2022**

	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>
<b>D-1 ADMINISTRATION:</b>		
100 Salary - Administrator	154,102	159,106
101 Salary - Administrator Assistant	80,000	-0-
103 Other Salaries	212,000	216,136
103A Director of Development	65,000	-0-
104 Postage and Shipping	5,000	5,000
105 Office Supplies	6,382	5,330
105A Office Equipment	2,000	2,000
105B Office Equipment, Lease, & Maintenance	10,000	10,000
106 Telephone	20,220	23,961
107 Trustee Expense	21,366	9,247
107A Trustee Training	2,000	2,000
108 Legal Fees and Expense	20,613	51,381
109 Facility Insurance Premium	360,297	493,800
110 Life Insurance Resident Guests	11,987	11,850
111 Burial Expense	25,000	25,000
112 Travel Expense	30,351	2,000
113 Dues/Professional Organizations	1,000	1,000
114 Unemployment Compensation	279	298
114A Workers Compensation Ins.	11,515	9,420
115 Taxes - FICA	37,285	27,287
116 Employees Retirement Fund	11,000	11,000
117 Employees Retirement Fund Admin.	4,500	4,500
118 Employees Group Insurance	45,238	28,000
119 Employment Recruiting	3,000	3,000
119A Drug Testing	6,000	6,000
120 License Audit Life Care	200	200
121 License Fee - City, County, State	12,000	12,000
122 Audit	20,394	24,397
123 Grand Lodge Admin. Charges	520,317	526,651
124 Employee Incentives	5,997	6,061
125 Training and Tuition	6,000	5,000
128 Computer Consultant	43,902	37,414
129 Electronic Payroll MGMT	25,000	20,000
130 Employee Tuition Reimbursement	- 0 -	- 0 -
131 MH Publication	- 0 -	- 0 -
132 Advertising	280,000	100,817
409A Taxes - Med FICA	8,737	9,216
<b><u>Total Administration Expense:</u></b>	<b><u>2,068,682</u></b>	<b><u>1,849,072</u></b>
<b>D-2 DIETARY:</b>		
114 Unemployment Compensation	2,000	2,060
114A Workers Compensation Ins.	9,000	9,270
115 Taxes - FICA	38,670	40,943
116 Employees Retirement Fund	15,000	15,450
117 Employees Retirement Fund Admin.	4,000	4,120
118 Employees Group Insurance	67,097	73,194
200 Salary	661,000	679,800
201 Staple Food	295,000	295,400
202 Replacement of Expendables	5,000	6,180

	BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
203 Kitchen and Dining Room Equip.	6,000	5,150
204 Paper and Plastic Supplies	20,000	29,010
205 Cleaning Supplies and Chemicals	10,000	11,330
206 Linen Rental	- 0 -	- 0 -
208 Uniforms	4,000	4,120
209 Training and Tuition	500	515
409A Taxes - Med FICA	9,037	9,353
<b><u>Total Dietary:</u></b>	<b><u>1,146,305</u></b>	<b><u>1,185,896</u></b>
 <b><u>D-3 NURSING:</u></b>		
114 Unemployment Compensation	2,533	2,500
114A Workers Compensation Ins.	132,584	35,873
115 Taxes - FICA	124,102	123,547
116 Employees Retirement Fund	35,000	35,000
117 Employees Retirement Fund Admin.	8,100	8,100
118 Employees Group Insurance	157,440	132,831
300 Salaries	2,054,000	1,954,973
301 Physician Consulting Service	67,757	50,000
302 Medical Director Stipend	23,175	22,763
303 Prescription Drugs	115,000	100,000
304 Medical Supplies	53,963	83,876
305 Hospital Outpatient Service	- 0 -	- 0 -
306 Req. School Tuition	1,500	1,500
307 Medical Equipment	34,761	35,956
308 Medical Office Supplies	4,734	6,457
308A Copier Leasing & Maint	4,703	4,474
309 Transportation	2,000	2,000
310 Medicare Supplemental Insurance	79,407	127,501
312 Uniforms	250	250
409A Taxes - Med FICA	29,689	28,465
<b><u>Total Nursing:</u></b>	<b><u>2,930,697</u></b>	<b><u>2,756,067</u></b>
 <b><u>D-4 HOUSEKEEPING:</u></b>		
114 Unemployment Compensation	1,000	1,000
114A Workers Compensation Ins.	4,457	5,110
115 Taxes - FICA	18,935	18,831
116 Employees Retirement Fund	7,500	7,500
117 Employees Retirement Fund Admin.	- 0 -	- 0 -
118 Employees Group Insurance	25,286	29,175
400 Salaries	310,000	300,218
403 Dry Cleaning	500	500
404 Supplies	95,000	59,040
405 Housekeeping/Laundry Equipment	2,233	2,000
406 Training and Tuition	250	250
407 Lease/Purchase Equipment	- 0 -	- 0 -
408 Linen Replacement	9,820	8,000
409A Taxes – Med FICA	4,727	4,556
410 Uniforms	1,500	1,750
<b><u>Total Housekeeping:</u></b>	<b><u>481,209</u></b>	<b><u>437,930</u></b>

	BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
<u>D-5 RECREATION:</u>		
114 Unemployment Compensation	500	500
114A Workers Compensation Ins.	2,500	2,922
115 Taxes - FICA	9,033	9,455
116 Employees Retirement Fund	4,500	4,500
117 Employees Retirement Fund Admin.	2,000	2,000
118 Employees Group Insurance	24,478	25,000
409A Taxes - Med FICA	2,214	2,251
501 Salaries Recreation	155,000	151,567
502 Allowance Resident Guests	29,443	23,299
503 Treats	12,440	8,785
504 Chapel	3,939	4,000
505 Newspaper/Magazines	1,877	1,000
506 Equipment/Supplies	6,000	5,033
507 Beauty and Barber Supplies	2,438	2,000
508 Dry Goods/Clothing	3,688	1,673
509 Volunteer Services	500	500
510 Training and Tuition	500	500
<b><u>Total Recreation:</u></b>	<b><u>261,050</u></b>	<b><u>244,984</u></b>
 <u>D-6 MAINTENANCE - BUILDING &amp; GROUNDS:</u>		
114 Unemployment Compensation	1,000	1,000
114A Workers Compensation Ins.	4,000	6,446
115 Taxes - FICA	16,358	16,345
116 Employees Retirement Fund	7,500	7,500
117 Employees Retirement Fund Admin.	2,200	2,760
118 Employees Group Insurance	31,406	31,000
409A Taxes - Med FICA	4,063	3,846
600 Salaries Maintenance	169,000	190,603
600A Salaries - Security	120,000	130,428
602 Building Maintenance	85,000	97,406
603 Equipment (Maintenance or Replacement)	70,603	44,825
604 Supplies	10,000	10,000
605 Fuel, Natural Gas, and Propane	70,000	66,241
606 Fuel/Diesel	10,000	10,000
607 Electric	370,000	339,654
608 Water	135,000	113,550
609 Auto Expense - Fuel	4,386	4,000
609A Auto Expense - Repairs	8,000	5,000
610 Equipment Purchase	5,000	10,000
611 Grounds Maintenance/Equipment	47,500	46,241
612 Masonic Home Improvement	865,200	400,300
613 Training and Tuition	500	500
614 Uniforms	2,338	2,677
615 Lease/Purchase Equipment	- 0 -	- 0 -
616 Lease/Cable TV	53,849	53,935
698 MH Depreciation (Art. XIV, Sec. 9)	54,000	54,000
<b><u>Total Building and Grounds Maintenance:</u></b>	<b><u>2,146,904</u></b>	<b><u>1,648,256</u></b>
 <u>D-68 SOCIAL SERVICE:</u>		
114 Unemployment Compensation	500	500
114A Workers Compensation Ins.	1,000	1,000
115 Taxes FICA	3,618	3,773



	BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
116 Employees Retirement Fund	1,700	1,700
117 Employees Retirement Fund Admin.	- 0 -	- 0 -
118 Employees Group Insurance	6,659	7,161
409A Taxes - Med FICA	846	882
750 Salaries Social Service	59,000	60,257
760 Training and Tuition	500	500
770 Office Supplies	<u>250</u>	<u>250</u>
<b><u>Total Social Service:</u></b>	<b><u>74,073</u></b>	<b><u>76,022</u></b>
 <u>D-7 NON-RESIDENT RELIEF:</u>		
701 Non-Resident Relief	<u>10,000</u>	<u>10,000</u>
<b><u>Total Non-Resident Relief:</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
 <u>D-8 EMERGENCY RELIEF:</u>		
802 Emergency Relief	<u>5,000</u>	<u>5,000</u>
<b><u>Total Emergency Relief:</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
 <u>D-9 HOSPITAL SERVICE FUND:</u>		
902 Hospital and Medical Care	<u>1,000</u>	<u>1,000</u>
<b><u>Total Hospital and Medical Care:</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
 <b><u>Total Masonic Home Operations/ Non-Resident Expense:</u></b>	 <b><u>9,124,920</u></b>	 <b><u>8,214,228</u></b>
 MASONIC HOME PROMOTIONAL EXPENSES:		
 <u>D-10 ENDOWMENT AND BUILDING FUND:</u>		
1001 L.Y.P.M.G.C. Committee	1,500	1,500
1002 Wills and Gifts Committee	500	500
1003 MH-100 Committee	500	500
1004 Endowment & Investment Committee	2,500	2,500
1005 Investment Fees	2,500	2,500
1006 Legal Expenses	18,000	18,000
1007 Fundraiser	<u>10,500</u>	<u>10,500</u>
<b><u>Total MH Promotional Expenses:</u></b>	<b><u>36,000</u></b>	<b><u>36,000</u></b>
 <b><u>Total Home Operations &amp; Relief Appropriations:</u></b>	 <b><u>9,160,920</u></b>	 <b><u>8,250,228</u></b>
 <u>D-11 PROPERTIES COMMITTEE:</u>		
1101 Properties Committee	2,000	2,000
1102 Properties Management and Expense	<u>58,000</u>	<u>30,000</u>
<b><u>Total Properties Committee:</u></b>	<b><u>60,000</u></b>	<b><u>32,000</u></b>
 <b>SUBTOTAL:</b>	 <b><u>9,220,920</u></b>	 <b><u>8,282,228</u></b>
 <u>D-12 BUDGET RESERVE:</u>		
1200 Adjusted D-1200 Contingency Reserve	<u>475,804</u>	<u>415,909</u>
 <b>SUBTOTAL:</b>	 <b><u>475,804</u></b>	 <b><u>415,909</u></b>
 <b><u>Total Home Operations &amp; Relief Appropriation:</u></b>	 <b><u>9,696,725</u></b>	 <b><u>8,698,136</u></b>