

**FELLOWSHIP LODGE #84 A.F. & A.M.
2026 BUDGET WITH 2025 BUDGET & ACTUAL**

		2026	2025	2025
ACCT.	ANTICIPATED INCOME	BUDGET	ACTUAL	BUDGET
	Dues 2026 49x220 2025 55x220	\$ 10,780.00	\$ 11,660.00	\$ 12,100.00
	Initiation/affiliation fees			
	Donations - Lodge	150.00	130.00	150.00
	P.M. & Ladies Night Income			
	Meal Income	750.00	493.00	1,200.00
	Rent	2,800.00	1,800.00	2,800.00
	Investigations Fees Collected			
	Endowments Received from the Grand Lodge	790.00		395.00
	Credit Card Fees			
	Appropriated from Surplus			835.00
	Total Lodge Receipts	\$ 15,270.00	\$ 14,083.00	\$ 17,480.00
	Pancake Breakfast 890.04		4,305.00	
	Gun Raffle 890.04			
	Annual Membership Bldg Fund Drive			
	Table Lodge		500.00	
	Interest Income - CD's		521.66	
	Dividend/Interest & Realized Gains - NCMF		1,006.49	
	Misc. Donations - Community Projects			
	Total Charity Receipts	\$ -	\$ 6,333.15	\$ -
	TOTAL INCOME	\$ 15,270.00	\$ 20,416.15	\$ 17,480.00
ACCT.	PROPOSED EXPENSES	2026	2025	2025
		BUDGET	ACTUAL	BUDGET
800.01	Masonic Promotions & Advertising	200.00		200.00
800.01	Dale Wilson Masonic Donation	580.00	577.84	600.00
820.02	Printing	200.00		200.00
820.04	Office, Lodge Supplies	975.00	976.00	400.00
820.04	Past Master's Picture & Gift	460.00	457.94	445.00
820.04	Christmas Flowers for Widows	225.00	225.00	300.00
820.05	Postage and Box rent	375.00	333.00	475.00
830.01	Utilities-Water, Sewer. Electric and Heating Fuel	2,300.00	2,332.00	2,300.00
830.02	Building & Equipment Repairs & Main.	1,250.00	5,256.45	2,600.00
830.03	Janitorial & Yard Maintenance	1,250.00	1,227.00	1,900.00
830.04	Building Insurance	3,810.00	3,809.00	3,810.00
840.06	Grand Lodge Per Capita Tax	1,914.00	2,130.00	2,130.00
850.07	Secretary Reimbursements (Travel and Supplies)	599.00	599.00	600.00
850.09	Meal Expense & Supplies	750.00	742.98	1,200.00
880.01	Meeting Expenses - Grand Lodge	250.00		320.00
880.01	Wilkerson College			
890.05	Investigation fees paid to GL			
	Transfer to Surplus	132.00		
	Total Lodge Expenses	\$ 15,270.00	\$ 18,666.21	\$ 17,480.00
	Lodge Income Over (Under) Expenses	\$ -	\$ (4,583.21)	\$ -
890.04	MHFC Donation			
890.04	M.E.S.H. Donation			
890.04	Table Lodge		2,010.85	
890.04	Pancake Breakfast Expenses		443.98	
890.04	Gun Raffle Expenses			
	Scholarships & Expenses		2,000.00	
	Brotherly Gifts & Other Masonic Donations			
	Memorial & Misc. Donations			
	Total Charity Expenses	0.00	4,454.83	0.00
	Charity Income Over (Under) Expenses	0.00	1,878.32	0.00
	TOTAL EXPENSES	\$ 15,270.00	\$ 23,121.04	\$ 17,480.00
	EXCESS INCOME OVER (UNDER) EXPENSES	\$ -	\$ (2,704.89)	

BANK RECONCILIATION

Beginning Balance 01-01		14,539.08
Deposits	Per above	20,416.15
	Transfer (to) from NCMF - Bldg Fund	
	Transfer (to) from NCMF - Simpson Scholarship	
	Interest on CD's	(521.66)
	Dividends/interest & Gains - NCMF	(1,006.49)
	NCMF Management Fees	
Disbursements	Per above	<u>(23,121.04)</u>
Ending Balance 12-31		<u>10,306.04</u> ***
Balance Per Bank (All Checking Accts)		9,906.04
Deposit in Transit		550.00
Outstanding Checks		(150.00)
Balance Per Books		<u>10,306.04</u> ***
Bank Sub-accounts		
Regular		5,304.05
Pancake		6,668.03
Table Lodge		<u>(1,666.04)</u>
		<u>10,306.04</u> ***

OTHER SAVINGS - BANK

Balance 1/01
Additions
Current Year Interest
Withdrawals
Balance 12-31
Percentage Return

United Community Bank				
CD #	Regular CD #	CD #	Simpson CD #	Total
	1282		1282	
	58.50%		41.50%	100%
	\$ 9,634.16	\$ -	\$ 6,835.57	\$ 16,469.73
	305.15		216.51	521.66
				-
	\$ 9,939.31	\$ -	\$ 7,052.08	\$ 16,991.39
	3.17%		3.17%	3.17%

NC MASONIC FOUNDATION

AT COST

Balance 1/01/
Transfer from GF
Current Year Dividends
Management Fees
Balance 12/31/

	BUILDING FUND		SCHOLARSHIP		Total
	INCOME FUND	STOCK FUND	INCOME FUND	STOCK FUND	@ Cost
Balance 1/01/	2,615.53	12,466.58	13,994.18	13,200.60	42,276.89
Transfer from GF					-
Current Year Dividends	112.70	190.29	503.30	200.20	1,006.49
Management Fees					-
Balance 12/31/	<u>2,728.23</u>	<u>12,656.87</u>	<u>14,497.48</u>	<u>13,400.80</u>	<u>43,283.38</u>

AT MARKET VALUE

Balance 1/01/
Transfer from GF
Current Year Dividends
Management Fees
Current Year Unrealized Gains/(Losses)
Balance 12/31/
% Return - Current Year
% Return - Prior Year
Original Investment - October 10, 2019
Withdrew for Heating & Air - 2021

	BUILDING FUND		SCHOLARSHIP		Total
	INCOME FUND	STOCK FUND	INCOME FUND	STOCK FUND	@MKT
Balance 1/01/	2,908.30	18,886.94	12,988.64	19,870.71	54,654.59
Transfer from GF					-
Current Year Dividends	112.70	190.29	503.30	200.20	1,006.49
Management Fees					-
Current Year Unrealized Gains/(Losses)	88.52	2,838.97	395.34	2,986.86	6,309.69
Balance 12/31/	<u>3,109.52</u>	<u>21,916.20</u>	<u>13,887.28</u>	<u>23,057.77</u>	<u>61,970.77</u>
% Return - Current Year	6.92%	16.04%	6.92%	16.04%	
% Return - Prior Year	2.23%	17.61%	2.23%	18.68%	
Original Investment - October 10, 2019	18,000.00	12,000.00	10,000.00	10,000.00	50,000.00
Withdrew for Heating & Air - 2021	(18,000.00)	(7,000.00)			