

INCOME		Apr '17 - Mar 18
200.00 · Donations	200.02 · Christmas Baskets	5,000.00
	200.03 · Charity Golf Tournament	3,000.00
	200.04 · Elks Mania	12,000.00
	200.05 · Children's Christmas Party	0.00
	200.07 · National Foundation	2,000.00
	200.08 · Memorial Scholarship Fund	200.00
	200.09 · Copper Cannon	100.00
	200.10 · National Foundation Grants	4,000.00
	200.00 · Donations - Other	2,000.00
Total 200.00 · Donations		28,300.00
301.00 · Membership Dues	301.01 · Dues - Current Year	25,250.00
	301.02 · Life Dues - Current Year	3,505.00
	301.03 · Associate Dues	200.00
	301.04 · Dues Next Year	0.00
	301.05 · Life Dues, Next Year	0.00
	301.00 · Membership Dues - Other	0.00
Total 301.00 · Membership Dues		28,955.00
302.00 · Membership Fees	302.01 · Initiations	700.00
	302.02 · C. of Rel./Tr Dem	100.00
	302.03 · Reinstatement	400.00
	302.04 · Applications	750.00
Total 302.00 · Membership Fees		19,500.00
305.00 · Unrelated Income	305.01 · Hall Rent	4,000.00
	305.08 · Tuesday Pool League	0.00
	305.11 · Rotary Meeting Hall	3,600.00
Total 305.00 · Unrelated Income		7,600.00
307.00 · Interest Income	307.05 · Savings Account	8.00
	307.06 · Memorial CD	9.00
	307.00 · Interest Income - Other	15.00
Total 307.00 · Interest Income		32.00
312.00 · Jewelry		100.00
313.00 · Bulletin Ads		800.00
315.00 · Lodge Activities	305.10 · Breakfast Income	0.00
	315.01 · Raffles	3,600.00
	315.02 · Wednesday Night Suppers	6,000.00
	315.04 · Supper / Dances	500.00
	315.05 · State Convention Fees	1,000.00
	315.06 · Miscellaneous Income	1,000.00
	315.15 · Mothers Day Brunch	500.00
	315.17 · Queen of Hearts	3,000.00
	315.18 · Lodge Meat Raffle	6,500.00
	315.19 · Family Fun Day	100.00
Total 315.00 · Lodge Activities		2,220.00
315.11 · Lodge of Belmont Charity		10,000.00
803.00 · Food - Taxable	803.04 · Friday Supper	4,000.00
	803.05 · Rotary Breakfast	9,000.00
	803.00 · Food - Taxable - Other	0.00
Total 803.00 · Food - Taxable		13,000.00
Total Income		130,487.00
Gross Profit		130,487.00

Expense

Amortization Expense 40.08
 Depreciation Expense 24,135.76

Payroll
 Comp FICA Lodge 0.00
 Comp FUTA Lodge 0.00
 Comp MCARE Lodge 0.00
 Comp SUTA Lodge 0.00
 Gross Lodge 0.00

Total Payroll 14,000.00

333.00 · Supplies

333.01 · Postage 1,200.00
 333.02 · Office Supplies 2,000.00
 333.03 · Lodge Supplies 300.00
 333.04 · Grand Lodge Supplies 1,000.00

Total 333.00 · Supplies 4,500.00

335.00 · Monthly Bulletin

335.02 · Mailing 0.00
 335.03 · Printing 2,400.00

Total 335.00 · Monthly Bulletin 2,400.00

336.00 · Janitorial Expenses

336.04 · Lodge Maintenance 7,000.00
 336.05 · Lodge Equipment 4,000.00

Total 336.00 · Janitorial Expenses 11,000.00

337.00

337.08 irving propane 30% 1,200.00
 337.09 electric 30% 4,000.00
 337.11 phone & internet 765.00

total utilites 5,965.00

342 services

342.11 cleaning service 5,400.00

343.00 · Equipment Repair Lodge 4,000.00

344.04 officers ins 1,000.00

349.00 · Per Capita Dues

349.02 · NH State ELKS Assos 1,700.00
 349.00 · Per Capita Dues - Other 10,000.00

Total 349.00 · Per Capita Dues 11,700.00

350.00 · Kitchen Expenses

350.05 · Mis Kitchen Exp 1,000.00

Total 350.00 · Kitchen Expenses 1,000.00

390.00 · Lodge Donations

390.01 · Member Aid 200.00
 390.02 · Indiv & Org Donations 4,000.00
 390.03 · National Foundation 2,800.00
 390.04 · Copper Cannon 1,000.00
 390.05 · Elk Mania LNH Childrens Auction 12,000.00

Total 390.00 · Lodge Donations 20,000.00

390.37 · Veterans 450.00

391.00 · Funerals 580.00

392.00 · Scholarships 3,500.00

393.00 · Xmas Basket Program 5,000.00

394.00 · XMas Party Children's 250.00

395.00 · Youth Activities 395.01 · Hoop Shoot 500.00

395.02 · Little League 500.00

LODGE BUDGET 2017-2018

2017-2018 BUDGETS WORKSHEET.xls

	395.03 · Spelling Bee	100.00
	395.06 · Lou Athanas Youth Basketball	200.00
	395.07 · soccer shot	500.00
	395.00 · Youth Activities - Other	300.00
Total 395.00 · Youth Activities		2,100.00
398.00 · Convention Expenses	398.01 · National Convention	
	hotel	765.00
	plane fare	1.00
	per deim	700.00
	parking	70.00
	398.02 · State Convention	3,500.00
Total 398.00 · Convention Expenses		5,036.00
399.00 · Lodge Expenses	399.01 · Initiations & Indoctrinations	300.00
	399.02 · Dignitary Visits	1,000.00
	399.05 · Mothers Day Brunch	450.00
	399.06 · Appreciation	400.00
	399.07 · Jewelry	200.00
	399.08 · Drug Awareness	500.00
	399.09 · Wednesday Night Supper	4,000.00
	399.10 · Socials	900.00
	399.11 · Flag Day Expense	300.00
	399.12 · Misc Lodge Exp	500.00
	399.13 · Memorial Service	200.00
	399.14 · Criminal Background Check	750.00
	399.15 · Family Fun Day	1,500.00
	399.17 · Lodge Legal Expenses	1,000.00
	399.19 · Lodge PAID MEMBERSHIP REG/LIFE	100.00
	399.22 · Charity Golf Tournament Expense	2,000.00
	399.23 · Tri State Fire Protection	0.00
	399.24 · Breakfast	0.00
	399.25 · Bike Fest	3,000.00
	399.27 · Queen of Hearts	2,100.00
	399.28 · Lodge Meat Bingo	4,000.00
	399.29 · Easter Egg Hunt	200.00
	399.30 · Rotary Breakfast	5,000.00
	399.31 · Membership Cards	400.00
	415.09 · Friday Night Supper	3,000.00
	raffies	2,000.00
	415.10 · PER Activities	52.00
Total 399.00 · Lodge Expenses		33,852.00
4000 · Reconciliation Discrepancies		5.00
711.00 · Non-Sufficient Funds		25.00
Total Expense		130,233.00
Net Ordinary Income		254.00

Bar Budget 2017-2018

BAR BUDGET Apr '17 - Mar 18		
Ordinary Income/Expense		
Income		
601.00 · L-7 Ticket Revenue		
	601.01 · Member's Bar	275,000.00
Total 601.00 · L-7 Ticket Revenue		275,000.00
700.00 · NH LOTTERY		50,000.00
801.00 · Liquor Sales		
	801.01 · Liquor Sales Hall	4,500.00
	801.00 · Liquor Sales - Other	75,000.00
Total 801.00 · Liquor Sales		79,500.00
802.00 · Beer Sales		
	802.01 · Beer Sales Hall	10,000.00
	802.00 · Beer Sales - Other	83,000.00
Total 802.00 · Beer Sales		93,000.00
805.00 · Soda		2,400.00
807.00 · Misc Bar Income		0.00
808.00 · Packaged Snacks		1,300.00
809.00 · Game Commissions		3,200.00
Total Income		504,400.00
Gross Profit		
Expense		
Payroll	Comp Fica Bar	0.00
	Comp FUTA Bar	0.00
	Comp MCARE Bar	0.00
	Comp SUTA Bar	0.00
	Gross-Bar	0.00
Total Payroll		42,000.00
330.00 · Audit		5,000.00
336.00 · Janitorial Expenses		
	336.02 · Cleaning Supplies	2,000.00
Total 336.00 · Janitorial Expenses		2,000.00
337.00 · Utilities Expenses		
	337.01 · Electric 70% Bar	10,000.00
	337.02 · Irving Propane 70% Bar	6,000.00
	337.04 ·direct tv	1,100.00
	337.06 · Sewer Dept	700.00
	337.09PHONE & INTERTNET	1,785.00
Total 337.00 · Utilities Expenses		19,585.00
341.1 · Bar Repairs		4,000.00

Bar Budget 2017-2018

342.00 · Services		
	342.01 · Pest Control	500.00
	342.02 · Dishwasher Service	1,500.00
	342.03 · Snow Plowing	4,000.00
	342.04 · Rubbish Removal	2,376.00
	342.06 · Linen Service	1,875.00
	342.07 · Culligan Water System	800.00
	342.08 · Draft Services	600.00
	342.09 · Annual Safety Inspect & Service	2,000.00
	342.10 · P.M. Refrid Ice Mach & HVac	1,900.00
	342.11 CLEANING SERVICE	12,300.00
Total 342.00 · Services		28,151.00
	344.01 · Liability Insurance	3,000.00
	344.02 · Worker's Comp Ins	2,100.00
Total 344.00 · Insurance Lodge		5,210.00
345.00 · Town of Gilford Property Taxes		4,000.00
351.00 · Mortgage		13,450.00
4000 · Reconciliation Discrepancies		5.00
	415-01 · Beginning Inventory	0.00
	415-02 · Liquor	25,080.00
	415-03 · Beer	36,996.00
	415-04 · Snacks	996.00
	415-05 · Sundries	6,000.00
	415-07 · Cigarette Purchase	0.00
	415-99 · Ending Inventory	0.00
	415-06	1,000.00
	415-00 · Bar Expenses - Other	0.00
Total 415-00 · Bar Expenses		70,072.00
425 · Meal Tax		15,000.00
425.2 · Business Enterprise Tax		500.00
428.00 · Office Supplies Bar		500.00
429.00 · Bar Equipment		5,000.00
431 · Licenses & Permits		
	431.03 · LUCKY 7'S License	120.00
	431.04 · Food License	350.00
	431.05 · Liquor License and Supplemental	1,500.00
	431.06 · BJ'S and Credit Card Membership	100.00
Total 431 · Licenses & Permits		2,070.00
455.01 · Bar Supplies		700.00
455.02 · Bar Snacks Free		700.00
455.03 · Bar Uniforms		500.00
455.05 · Bar Food Expense		
	455.07 · Eggs & Kielbasa	50.00
Total 455.05 · Bar Food Expense		50.00
	605.01 · L-7 Ticket Expense	240,000.00
Total 605.00 · Lucky 7 and Nevada Expenses		240,000.00
701.01 · NH LOTTERY EXPENSE		39,600.00
Total Expense		504,383.00
Net Ordinary Income		17.00