

Annual Budget 2020 - Midwest Conference on Masonic Education

Current account balance

Ally #9337 balance for current period (1/1/20)	2,586.68	
GSB #7373 Chk'g balance for current period (1/1/20)	-	
Collins CU (Various Accounts)	8,530.84	
Current Balance all Accounts (1/1/20)	11,117.52	\$ 11,117.52

2019 Budget

Income (9 Jurisdictions participating, 4 non-contributing)

Member Dues (\$350 per Jurisdiction)	3,150.00	
Torok Foundation Grant	350.00	
Registration fees (Delegates) (By SDGL)	-	
Registration fees (Ladies) (By SDGL)	-	
Meals (By SDGL)	-	
Host Jurisdiction Support	-	
Other Grants and Contributions	500.00	
	<u>4,000.00</u>	\$ 4,000.00

Total Anticipated income

Expense (based on 100) (Paid by Host Jurisdiction With Registration Income)

Administrative (based upon 100 participants or addressees * 3 mailings)

Printing (color at .09/copy)	0.45	135.00
Printing (B/W based on 100 copies, 5 pages)	0.15	15.00
Postage (three mailings)	0.55	165.00
Envelopes	0.10	30.00
Mailing Labels		24.00

Direct Conference

Advance to President		(3,000.00)
Additional Host Expense (beyond advance)		-
Meals (By SDGL)		-
Conference Proceedings (50 copies)	1.00	50.00
Video Tapping Expense & Material		100.00
Honorariums (Guests and Speakers)		1,000.00
Name Tags & Supplies		100.00
Gifts (By SDGL)	12.00	600.00
2019 Conference Expense		600.00

Hotel Conference Space

Conference Rooms (By SDGL)		TBD
Hors D'Oeuvres for Pre-Conference Gathering (By SDGL)		TBD
Hospitality (By SDGL)		TBD
Coffee, cookies, snacks (By SDGL)		TBD
Audio/Visual Equipment (By SDGL)		TBD
		<u>(181.00)</u>

Total Anticipated Expenses (Not Including Hotel Conference Space Costs)

(181.00) (181.00)

Expense (based on 100) (Paid by Conference Treasury)

Officer's Expense

Lodging		700.00
Auto Rental/Transportation		600.00
Airfare		-
Mileage/Fuel		294.50
Incidental Expense		300.00
Meals		350.00
Postage & Printing		250.00
Website - Design & web host charges		80.00

Total Anticipated Treasury Expenses

2,574.50 (2,574.50)

Ending Balance 2020

\$ **12,362.02**

**Estimated Allocation of Jurisdictional Dues (*)
2020**

Advance to Host Jurisdiction	1,200.00
Attendee Gift Expense	600.00
Secretary & Treasurer Printing and Mailing Expense	450.00
Names Tags Expense	100.00
Executive Officer (Sec & Trea) Expense	2,000.00
PO Box (Cedar Rapids)	150.00
Total Anticipated Expense	<u>\$4,500.00</u>
 2020 Dues Paid	
9 * \$350.00 = \$3,150.00 (9 jurisdictions)	-\$3,150.00
1 * \$350.00 = \$ 350.00 (Grant from the Andrew Torok Foundation)	<u>-350.00</u>
Total Expect Income	-\$3,500.00
 Deficit Difference (Estimate)	 -\$1,000.00

(*) Note, due to Covid-19 nationwide restrictions of travel and gatherings, the 2020 conference which was scheduled to be hosted by Nebraska was cancelled. No direct expenses for this conference were incurred in fiscal year 2020.