U19 Financial Projections
Ann Inflation

	2021	2022	2023 full yr proj	2024 full yr proj	2025 Final Budget	2025 Oct YTD	2025 full yr proj	2025 B/(W) Budget	possible 2026 Budget	collection Lodge	GL
membership per GL	90	88		74	67		72		63		
dual				2	2		2		2	600.00	
exempt				3	3		3		2		
assess only				1	1		2		2		160.00
pending suspension				9			11		5		
new							2		2		
full pay									52	15,600.00	4,160.00
dues per member	90	150		203.50	245.00		245.00		300.00		
G/L assess per member				71.50	76.00		76.00		80.00		
Expense											
charity	210	382	440.00	630.00	1,000.00	1,430.00	1,430.00	(430.00)	1,400.00		
officers	1,800	1,800	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	1,800.00		
meeting/meal	1,750	2,817	2,225.28	2,855.88	2,941.56	1,970.81	2,364.97	576.58	3,000.00		
G/L subsidy	240	240	5,685.50	5,661.50	4,504.50	5,539.00	5,539.00	(1,034.50)	4,640.00	58@80	
insurance	3,066	3,066	3,473.79	4,037.98	4,300.00	4,152.02	4,982.42	(682.42)	5,600.00		
Admin/Suppl.	4,560	1,100	647.12	2,096.18	1,746.82	379.96	455.95	1,290.87	450.00		
Utilities	7,075	8,459	6,183.57	6,551.36	6,747.90	7,060.61	8,472.73	(1,724.83)	9,500.00		
rep/maint	12,697	5,210	3,604.77	4,409.98	3,674.98	4,017.15	4,017.15	(342.17)	4,000.00		
Misc	239	778	466.63	1,227.96	1,152.86	1,428.30	1,713.96	(561.10)	1,500.00		
Total Expense	31,636	23,852	24,526.65	29,270.84	27,868.62	27,777.85	30,776.19	(2,907.57)	31,890.00		
Revenue											
dues	8,100	12,600	13,041.56	16,763.00	20,147.00	10,543.52	11,143.52	(9,003.48)	20,520.00	54*380	
rentals	700	1,100	600.00	1,440.00	1,440.00	1,000.00	1,500.00	60.00	2,000.00		
fundraisers	-	0	550.00	2,826.00	2,826.00	1,215.00	1,215.00	(1,611.00)	2,500.00		
interest			3.27	2.52	2.52	4.29	5.15	2.63	5.15		
din jar	495	743	1,076.57	1,941.60	1,941.60	1,700.00	2,040.00	98.40	2,000.00		
donations			411.00	686.50		925.00	925.00	925.00	500.00		
mag sales				205.00				-	-		
fees	180	200	370.00	1,635.00	1,635.00	805.00	805.00	(830.00)	1,000.00		
Total Revenue	9,475	14,643	16,052.40	25,499.62	27,992.12	16,192.81	17,633.67	(10,358.45)	28,525.15		
net income / (loss)	(22,161)	($9,210)	(8,474.25)	(3,771.22)	123.50	(11,585.04)	(13,142.52)	(7,450.88)	(3,364.85)		