

**TEXAS ELKS CHILDREN'S SERVICES, INC.**  
**Board Meeting**

**Al McLoughlin, Chairman of the Board**  
**Craig Melms, Vice-Chairman**  
**Sally DiPalma, Secretary/Treasurer**  
**Karen McCrary, Chaplain**  
**John Atwood, Special Deputy Grand Exalted Ruler**  
**Charles F. Williams, PGER/State Sponsor Emeritus**  
**John D. Amen, PGER/State Sponsor**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/88476752712?pwd=Av4bX6t2dCJyNf2XUfiHy69cEMpRRx.1>**

**Meeting ID: 884 7675 2712**  
**Passcode: 092528**

**Saturday, February 3, 2024 – 9:00 a.m.**  
**Ottine, Texas**



**Texas Elks Children’s Services, Inc.**  
**Board of Directors**  
**Saturday, February 3, 2024 – 9:00 a.m.**  
**Ottine, Texas**

**I. Call to Order**

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**V. Sickness and Distress**

**VI. Good of the Order**

**VII. Benediction and Adjournment**

**\*THE BOARD MAY CONVENE INTO EXECUTIVE SESSION FOLLOWING THE MEETING. \***

**ROLL CALL - REFERENCE LIST**  
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**TAKING OFFICE JUNE 2023**

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**Agenda Item: III – A.**

**Date: February 3, 2024**

**Subject: Consideration of Minutes**

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**\*\* ACTION \*\***

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**Background Information:**

The Texas Elks Children’s Services, Inc. Board of Directors, as a corporate body, is required to keep a record of actions taken by the TECSI Board of Directors at all regular and called meetings.

**Item Addressed:**

Following are the minutes from the Texas Elks Children’s Services, Inc. Board of Directors Meeting held on November 3, 2023.

**Recommended Action:**

Board Approval of the Minutes as presented.

**Texas Elks Children’s Services, Inc.  
Board Meeting – Fall Conference  
Friday, November 3, 2023 – 9:30 a.m.  
Ottine, Texas**

- I. Call to Order:** Al McLoughlin, Chairman of the TECSI Board, called the meeting to order at 9:30 a.m.
  - A. Invocation:** TECSI Chaplain, Karen McCrary opened the meeting with a prayer.
  - B. Pledge of Allegiance:** Director David Zint led those assembled in the Pledge of Allegiance.
  
- II. Roll Call and Introductions:** Secretary-Treasurer Sally DiPalma called the roll. Chairman Al McLoughlin made the introductions.

TECSI Directors present for the meeting were:

Ken Moses	Craig Melms	Sally DiPalma
Karen McCrary	David Zint	Julie Morris
Al McLoughlin	Mike Smith	

The following TECSI Alternates were present:

Sheri McCord	Chris Stansbury	Amanda Meyers
Will Hunnicutt		

Those also attending the meeting were: Steve Weatherly, TESA President; Renea Oswald, TESA President-Elect; David Weatherly, TESA Treasurer; John Oswald, TECSI Advisor/PSP; Donnie Cagle, TECSI Advisor/PSP; John Atwood, Special Deputy Grand Exalted Ruler; Hon. John D. Amen, PGER/Co-State Sponsor; Kirk Storey, PSP; Tom Hougham, PSP/SRDL North District; Jim Stansbury, PSP; Mike Clark, PSP; Ed Salazar, PSP; Lowell Handschke, TEEI Director North/Northeast District; Steve Theriault, TEEI Chairperson North Central



District; Mark Welch, TEEI Director South/Southwest District; Billy Pence, North District Vice-President; Kim McDermott, TESA Red Pig Chairperson; Kerri Weatherly, TESA Trustee North Central District/First Lady; Ken Boyd, TESA Trustee South District; Lee Hinchler, TESA Trustee Southwest District; Matt Williams, Special Representative District Leader East District; Keith Stanley, TESA Hoop Shoot Director; Len Meyers, DDGER Gulf Coast District; Debbie Kuhnley ER Clear Lake Lodge #2322; Judy Vece, Member Kerrville Lodge #2081; Casey Welch, Member Gonzales Lodge #2413; Buck Buckley, Member Amarillo Lodge #923; Loretta Shirley, TECSI Executive Director; and Janet Person, TECSI Assistant Director.

### **III. Items for Board Action:**

#### **A. Consideration of the Minutes of the Previous Meeting, September 15, 2023:**

Secretary-Treasurer Sally DiPalma stated everyone had received copies of the minutes from the previous TECSI Board Meeting held on September 15, 2023.

Sally DiPalma made a motion to accept the minutes as presented. The motion was seconded by Craig Melms. Motion carried.

#### **B. Consideration of the Financial Statements:**

Secretary-Treasurer, Sally DiPalma asked everyone to turn to pages 28-29 to find the Balance Sheet. Sally reported the following:

As of September 30, 2023 there was \$331,286.30 in the TECSI Operating Fund and \$543,454.02 in the RBC Wealth Management Account. Total current assets reflected on the balance sheet are \$1,030,395.32. There is \$1,088,059.13 in fixed assets which includes buildings, fixtures and equipment. Other assets include \$4,992.49 in the restricted building maintenance fund. Total assets equal \$2,251,636.94.

Total current and long-term liabilities, which include payroll liabilities, accrued vacation liabilities and First Lady money equal \$66,466.56. Total liabilities and equity balance with total assets of \$2,251,636.94.

The profit and loss statement (pages 30-34) shows \$20,740.45 in next year's nonbudgeted revenue which includes donations currently coming in to TECSI such as R.V. Park, camp donations, quota donations, miscellaneous donations, bingo conductor donations and general donations. The current year budget vs. actual is included for Board information on pages 35-38.

Director Mike Smith made a motion to accept the financial statements as presented. Director David Zint seconded the motion. Motion carried.

**C. TECSI Pool Installation Update:**

Chairman McLoughlin asked TECSI Executive Director, Loretta Shirley to update the Board. Loretta said the actual pool part is in. The pool ended up being bigger than it was supposed to be because the people who dug the hole made the hole too big, poured the gunite and then realized they had made the pool larger than they were supposed to. The pool is 5' longer than originally designed. The pool dimensions are 38' X 69'. The plumbing, electrical, the electrical conduit and the breaker box have been completed. Most of the wiring has been run. The pool equipment is installed. The footer for the retaining wall was poured last week. The footer for the bathroom was poured last week.

As you can imagine, with a project of this size, there have been some hiccups along the way. The main one being the number of sewer lines that have been located that we did not even know existed. There were two when we had everything originally scoped, and we have located five. There has been a lot of stopping and repairing sewer lines because we did not know they were there. Nothing major has gone wrong. We are actually ahead of schedule. The contractor has been ordering materials as quickly as he can in order to prevent price increases that are coming. No one that he is getting bids from is honoring prices so as soon as he gets a price, he orders materials.

The pool looks really good. Loretta said that she would be making a presentation tomorrow that includes pictures. The deck is not started yet. The contractor is working with a playground company who is working with the TESA First Lady and herself for equipment that will be purchased with First Lady money. The groundwork for the new playground is getting done as the groundwork for the pool is getting done. It's all going to be connected and is going to look really good.

**D. TECSI Physical Plant Committee Update:**

Chairman McLoughlin said we received a letter on November 1<sup>st</sup> from the County Fire Marshall. The fire suppression system in the basement generated several comments about deficiencies and some ways to address them. Chairman McLoughlin deferred to Kirk Storey. Kirk said he was going to talk about five different things. Four of them have already been discussed.

The first thing he wanted to talk about is the LP conversion. About a month ago, he received a letter stating that it had been approved. Wednesday he received a letter that the termination date is Marh 31<sup>st</sup>. He has a contract with him that Chairman McLoughlin will sign and get it back to them. They will start doing the transition so that they can be ready to turn the gas off on March 31<sup>st</sup>. We just need to sign the contract and move forward.

The second thing is the two dining room heat pumps. We've talked about this before. We got a bid from a company which had the cost at \$26,000.00 apiece which is \$52,000.00. He has secured a couple of bids where we can have them shipped to us for around \$10,000.00 each so \$20,000.00 for both. Kirk said he would be working with Donnie Cagle and some others to see if they can't do this themselves. They are basically big window units. The key with these units is that they are in the air so some equipment may have to be rented to install them. For that reason, he padded the cost a bit and added explanation. The estimated total for this project is \$25,000.00 to do both units. The challenge with this is that he got the bids in May of 2023. He is anticipating some increases in cost. At that time, they were 24 to 30 weeks out. That's why he has everything prepared now so that he can go back next week to get them ordered.

The third thing is the walk-in freezer. It made it through the summer but died last month. The bid on the refrigeration is about \$18,000.00. That includes delivery. Then we have installation. Kirk said he and a crew put the last one in years ago. He sees no reason why he can't get a crew together. They can remove the old one which require taking the top off and removing it in pieces and then put it all back together. He's looked at it. The worst case scenario will be that he will have to rent a forklift. The best case scenario is to figure out how to raise the wood covering a few inches, pull the old one out in pieces and drop in the new one. The total cost for this project is estimated to be around \$23,000.00. This project takes about 30 days from ordering to the equipment being delivered. Once the walk-in freezer has been put in, he will have a licensed refrigeration company come in and tie it into the electricity and charge it with freon.

The fourth thing is the fire alarm system. The system including the buzzer, the beeper and the sensors are all mishmashed. We've had all kinds of issues with false alarms and such. Due to the false alarms, we found some areas that are dead zones meaning the alarms cannot be heard in those areas. Things like that need to be addressed. That estimate from them came in at around \$7,000.00, but there are a couple of things that we want to add to it. The project would be to cover all the upper end of the fire alarm system and comply with codes and get us up to speed where everything is new is around \$10,000.00.

Lastly, is the suppression system; not to be confused with the sprinkler system. We have an annual inspection by A1 Shiner Fire & Safety. This year, we got yellow-tagged on about a dozen items. His first question to them was why did we get yellow-tagged on a dozen items when we have an annual inspection. Here's what happened. A1 Shine Fire & Safety doesn't do their own inspection. They hire an outside company.

Otherwise, it wouldn't get inspected and it wouldn't work. This year, they contracted with another outside company who yellow-tagged those items. Once something is yellow-tagged, those letters go out to the Fire Marshall. Kirk said he spent several hours with the Fire Marshall and went through the entire building together; upstairs and downstairs.

Downstairs was the bone of contention because that is where the fire suppression system is located. The Fire Marshall told Kirk that yes, they yellow-tagged these things. The reality is that the entire system downstairs is out of code. If we spent \$14,000.00 to fix all of the yellow-tagged items, the Fire Marshall is still not going to green-tag it because he found things in that system that he wants to see replaced. The thing about the suppression system is that it's just designed to contain the fire below so that everyone above that floor can be evacuated. Kirk said he has been communicating with the TECSI Board Chairman, Vice-Chairman and the TECSI Physical Plant Committee so they are not hearing this for the first time.

All of this came down the pike last week when he met with the Fire Marshall who gave him the final report. The jurisdiction for our property is under the County Fire Marshall. We met with the County Fire Marshall and the City Fire Marshall from Gonzales. The County Fire Marshall is new to the position. The City Fire Marshall has been in his position forever and is a member of the Gonzales Elks Lodge. For the county, we have to follow what is known as a "Life Safety Code." It is specifically written for rural areas like us. The County Fire Marshall ended up doing an entire inspection of the facility. Some of the things found on the inspection were small and easily fixable. These things have already been fixed at this point. Upstairs wise, we are in great shape.

The one thing upstairs that was a challenge was the fire doors. The tags had been painted over, and the tags are what tell you what the fire rating is. According to the city code, it needs to be an hour fire rating, but they have to make a determination. If you look at the safety code, it only has to be three quarters of an hour for the fire rating. The county and the city made the determination that the fire rating for the doors is currently three quarters. They all have to be at one hour. However, they used the code to approve the doors upstairs which he and both Fire Marshalls agreed are safe. We don't need to do anything upstairs at all as far as fire safety.

We are focusing on the basement. We have three options there. The first option is to just do the yellow-tag stuff. What happens when we just do the yellow-tag stuff is the County guy is going to come in and red-tag the whole system. If that happens, they are going to make us get the whole building up to code. The building code now says you have to have a sprinkler system throughout the entire facility. You're talking about a multimillion dollar job. Their goal was to find out how do they make it safe without costing TECSI a lot of money.

The first thing we are going to do is cut off the suppression system in the basement. They have given him ways to fire contain that; to seal it. Basically, we are talking about cracks and holes in the walls that have been drilled and things like that. They have to be filled and sealed. They want to keep the fire in that area for one hour, and they don't want any smoke to escape so we're going to have to seal it. This should be fairly easy, and Kirk said he thought the Board would be happy with the result. There are two doors in the basement area that lead to the outside. We have to install panic-bar on those doors. The door at the top of the ramp because it is not a fire exit, does not have to be fireproof.

Now, we have to address the windows. We have two options. We can seal them off and make them fireproof or we can install fire-rated glass. If the Board wants to install fire-rated glass in the windows, he can contact the window company we used to replace all of the windows in the facility. They can probably just send him new inserts for those windows. The other option is to just seal off the windows and not use them.

The other issue we have is the dumbwaiter. He has to either shut that down or seal it. We have a plan in place to go with either option. There will be some cost but not too much. It can all be done in-house by himself. The laundry chute is yet another issue. That has to be sealed. He talked about it with Doug McCord who has experience with building. They may have found a way to do that easily, and they are going to check into it. Their thought is to seal up the opening with a fire retardant material; sort of like an oven seal.

He doesn't have a complete cost on this although he has done some research. It's not as complicated as it seems. He just needs to get approval so he can get started on it. He is thinking that the total cost of all the projects will be around \$75,000.00. He is not asking for a blank check, but he is asking that the Board trust him and trust the process. Kirk then asked if there were any questions.

Sally DiPalma said Kirk had said Loretta was going to look at the budget to see where to pull the money. Loretta said we have \$75,000.00 allocated to be transferred to our building maintenance account. It has not yet been transferred, so we still have that available. We also have \$25,000.00 in contingency and \$7,000.00 in reserve. We have \$107,000.00 available to us without making budget amendments as these are more along the line of improvement projects.

Sally said if you approximate the basement fire issue at \$15,000.00, that adds up to \$73,000.00 that we need to spend. We have the \$75,000.00. Why not move the \$75,000.00 and get started? Nothing on here can wait. We've got to get them done and get the heat pumps ordered. We have got to get the freezer in before camp starts. We need time to get materials ordered and get the work completed. The fire suppression system is a no-brainer. That has to be done yesterday. We've got months to wait on one thing once it's ordered. The freezer is going to take time and manpower, and it stills has to be ordered. We need to move the money and start the projects now.

Chairman McLoughlin said he agreed with Sally. Time is of an issue as well as safety. His only issue with using all of the available restricted building fund is that we would drain that fund. If there are any other unforeseen issues to be addressed during the remainder of the year, we would be hard pressed. Loretta said in her mind we would use the \$25,000.00 we have for contingency. We would use the \$7,000.00 we have in reserve. Then, the remaining monies that we need would come from the \$75,000.00 that we were going to transfer to the building maintenance fund.

Essentially, we would still have \$25,000.00 left to put in our building maintenance account at the end of the year so we wouldn't be depleting it. It's got around \$5,000.00 in it now. We would still have \$25,000.00 to put in it so we would be putting \$30,000.00 into it. In a normal year, we would only be putting \$25,000.00 into it anyway. This year, we had \$75,000.00 to put into it because the Sweethearts raised so much money last year.

Chairman McLoughlin said he had no issues with proceeding on a timely basis with all of these projects. He just wants to maintain some flexibility for the unknowns. Sally said all of these are approximate numbers, and we've overestimated on everything. We're not actually expecting to spend the \$75,000.00. Special Deputy Grand Exalted Ruler, John Atwood said the reality is if you don't do the LP, you're shut down. If you don't do the heat pumps, the dining room is going to be unbearable in the summertime. If you don't deal with the fire alarm issues, you're shut down. If you don't do the fire sprinkler system, you're shut down. This is not rocket science. This Board needs to pass a motion and get these things done.

Director Sally DiPalma made a motion to use the \$75,000.00 to take care of these four projects. Director Mike Smith seconded the motion. Motion carried.

**E. Grant Program 2023-2024 Update:**

Chairman McLoughlin asked TECSI Assistant Director, Janet Person to update the Board. Janet said since the last grant report, we received a total of 7 grants for the month of September. We received 15 grants during October. We received a partial refund in October for \$1,190.00 from a grant processed during a previous grant period. That money was added into the reserve. As of today, we have received 1 grant for the month of November.

The total amount processed to date is 49 grants at \$145,264.00 which is 47% of the total grant allocations. Money is being spent in a very timely manner this year. Since her last report, 1 grant has been placed on the Pan West District unfunded grants list totaling \$18,100.00. The 1 grant that was on North Central District for \$40,000.00 for an adaptive van has been processed. The family was able to raise a large portion of the money needed through other fundraising efforts. This brought down the amount needed to \$23,652.22 which was the allocated to the Grapevine Lodge along with utilizing \$1,000.00 from the reserve. The unfunded grants now total \$45,887.37. 10 lodges have spent all of their grant allocations.

In comparing this year's figures to last year's, last year at this time we had only processed 29 grants for just over \$48,000.00 which was 17% of the total grant allocation. There were 5 grants on the unfunded list totaling \$34,685.00. As was the case when she gave her grant report at Homecoming, we have once again surpassed not only what was spent by Fall Conference last year, but also what was spent by our February Board Meeting where only 33% of the grant money had been spent. We are so far ahead of the game this year. It's awesome!

Loretta Shirley said the lodges need to be commended for hustling and submitting grants. We have paid for things this year from lodges that had never turned grants in before. The lodges are to be commended for this effort. It's phenomenal. This is what we do, and it's fantastic.

#### **IV. Items for Board Information:**

##### **A. Report from the TECSI Board Chairman:**

Chairman Al McLoughlin said he had a couple of brief comments. He would like to discuss this past year's summer camp. It was very successful. We served approximately 260 special needs children. No significant injuries were reported. Just to give you an indication of how strong the Texas Elks Camp Program is within the state of Texas, the camp received approximately 380 inquiries. Of those inquiries, certain children had to be placed on a waitlist. We had approximately 89 children on a waitlist. That is outstanding. We're known for what we do and apparently, we're known very well.

Homecoming was another record year. We had approximately 300 people attend. Folks had a good time. A record amount of \$127,000.00 was raised. Last year was a record of \$88,000.00. The year before that was around \$60,000.00 so it's going up consecutively each and every year. He offered congratulations to all of the Sweethearts. The live auction generated \$77,000.00.

Al said when he gives his report to the lodge membership tomorrow, he will touch on the pool project and the playground project as a matter of a housekeeping item to notify them of what is being done and provide them with some details. He will present it as a motion to ratify what has been done. He wrote that the TECSI Board voted unanimously to approve the project at the last June Board meeting. He submitted his written report to the TESA Secretary four to five days prior to that. He did not have the pool project in the motion in his written report. He just overlooked or failed to mention it to the lodge membership that is why he will talk about it at tomorrow's lodge membership meeting as a matter of notice.

##### **B. Report from the TECSI Executive Director:**

TECSI Executive Director, Loretta Shirley thanked everyone for all that Elks do. That's what lets us do what we do. She, for one, feels like we are very lucky to work for this organization. A lot of people who work for nonprofits don't get to do the things that we get to do. She thanked the Board for seeing the need to get our physical plant projects taken care of and not holding Kirk up on that as he is working really hard and has a lot of work ahead of him to get those projects completed.



As everyone knows, she is looking at major surgery. She will be having her ankle replaced November 15<sup>th</sup>. She will be out of the office for at least three weeks. That's not going to slow anything down. She was already out of the office for three weeks, and she and Janet were able to get all of the work done. Ankle replacement is a big deal, and she is a little nervous about it. She's going to give it to the Lord and whatever is meant to be will be.

**C. Report from Texas Elks Endowment:**

TEEI Chairman Steve Theriault said as most people know for the last year or so, stocks did not do well, and we had losses; probably \$1.3 million or so. Now, with the market change, it's all looking much better for us. Ken Watson is estimating that our investments will make between \$460,000.00 to \$500,000.00 next year. We should get back up to 10 million again.

**D. Remarks from the President:**

TESA President, Steve Weatherly said it's always exciting dealing with the camp in any form or fashion. It's fun watching the enthusiasm of the members of TESA and the fact that the pool is being taken care of and is getting built. As is always true with the Elks, we're always looking forward in making sure that we're doing more and we're accomplishing more. This Board and this camp is one of the things that helps us to be able to be very forward-thinking in what we're doing. You all do a tremendous job.

Loretta and Janet do great. Kirk is always there helping and does a great job. Steve said he was glad the Board made the decision to go ahead and get things done because essentially, as John Atwood said, if you don't do them, you'll be shut down. He thanked each and every member of the Board for the tremendous job they do in looking out for the interest of the Texas Elks.

**E. Remarks from the President-Elect:**

TESA President-Elect, Renea Oswald said she echoes everything that Steve said. She thanked the Board members for working so well together and paying such close attention to all of the business needs of the camp. She can't say enough nice things about the TECSI staff. You guys just rock'n'roll with whatever comes along. We are very blessed to have this staff in place.

**F. Remarks from the TECSI Advisors:**

TECSI Advisor, John Oswalt, said kudos to the Board and staff for what you do. He told Kirk he appreciated his sacrifice for being at the facility and taking care of these projects because he knows it takes away from his personal life to be there. John thanked him for what he does. He also thanked the TECSI staff. It's great to see what is happening with our grant program. It's really picked up and taken off. It is great to see this Board working so hard. You all have come a long way.

TECSI Advisor, Donnie Cagle thanked Loretta and Janet for everything they do. He told Kirk to let him know when he is ready to install the heat pumps so that he could help him.

**G. Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler:**

Honorable John Atwood, Special Deputy Grand Exalted Ruler said we have elections coming up in January. He told David Zint he needs to be elected to finish Royce Butler's term, and then he needed to elect someone to finish his term as Alternate. He said somebody will have to be elected to finish Mandy Meyer's term. He told the North Central District they had to do something about Fred Maddux. This marks the fourth Board meeting he has not made. John said he thought highly of Fred, but Fred cannot really travel anymore. He would suggest that they obtain Fred's resignation and get a replacement for the North Central District Alternate.

John said he had watched almost twenty years of the TECSI Board meeting. We've had Directors present for the morning meeting and then couldn't attend during the afternoon because they got sick, and that Alternate had to step in. If the Alternate doesn't know what's going on, your District has no representation on this Board. You need to make sure that your Alternates, the ones you are planning to take your place, are aware of what is going on with this Board. He thanked Kirk for his great report as well as Loretta and Janet.

**H. Remarks from Hon. John Amen, PGER/Co-State Sponsor:**

Honorable John Amen, PGER/Co-State Sponsor said he very much appreciates the manner in which this Board operates. You meet the challenges of this charitable enterprise. You discuss them, make decisions and then carry them out. It is very much appreciated, and that is why it is so successful.

**H. Check Register:**

Chairman McLoughlin reported that as always there are copies of the check register in the Board packets.

**I. Texas Elks Grants for Special Needs Children:**

Chairman McLoughlin said the grant program is alive and doing very well.

**V. Sickness and Distress:**

TECSI Advisor, Donnie Cagle said he needed special prayers for his son-in-law. He is in ICU and not doing very well at all.

Chairman McLoughlin said Royce Butler, Director from the Pan West District, called him and announced that he was submitting a resignation letter. Royce is dealing with a lot of health issues within his family. Royce has decided, because of that, to step back and away from his position as Director for Pan West. Al said he assured Royce that family comes first. Please keep thoughts and prayers with Royce and Pam.

John Atwood said Jim Grissom is back in the hospital. He had his hip replaced about nine months ago. It had a continual infection. That was finally taken care of, but it was discovered that Jim had a very rare fungal infection. The doctors took the hip out and put in a spacer about ten days ago. They then when back in redid the hip replacement. Everything was looking great until around Wednesday. It looks like Jim may have turned during the night and this resulted in some clumps in his blood found in his drain. Today, Jim filled up seven bags, so he was readmitted to the hospital. We think an internal stitch has been pulled loose. John said Jim was very unhappy because he wanted to attend Fall Conference.

Steve Weatherly said Sally Weiss has been undergoing chemotherapy, and it has been going really well. Within the past two weeks, she developed pneumonia. She was in the hospital but has been released. Orville is just really nervous in allowing her to be around people as her immune system is weak. We need to keep Sally in our prayers.

**VI. Good of the Order:**

Alternate Mandy Meyers said she wanted to take this opportunity to thank the Board for the time and what she has learned as an Alternate. She is looking forward to serving on the TEEI Board. Chairman McLoughlin thanked Mandy for all of her contributions.

Loretta Shirley said all of Alternates in all of the Districts need to be reelected in January. Staff applications for our camp are already open. She is starting early because she is going to be out of the office.

**VII. Benediction and Adjournment:**

Chairman McLoughlin adjourned the meeting. Chaplain Karen McCrary led everyone in the closing prayer.

**Respectfully Submitted:**

**Approved By:**

\_\_\_\_\_  
**Sally DiPalma, Secretary/Treasurer**

\_\_\_\_\_  
**Al McLoughlin, Chairman**

**Agenda Item: III – B.**

**Date: February 3, 2024**

**Subject: Consideration of the Financial Statements**

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**\*\* ACTION \*\***

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**Background Information:**

Texas Elks Children’s Services, Inc., in accordance with all applied laws and Board requirements keeps a record of all financial transactions.

**Item Addressed:**

Following are financial statements through:

January 15, 2024

**Recommended Action:**

Board approval of the financial statements as presented.

Texas Elks Children's Services, Inc.  
Treasurer's Report - Balance Sheet  
As of May 31, 2024

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	271,955.16
<b>Total 100.00 · OPERATING FUND</b>	<b>271,955.16</b>
<b>Total Checking/Savings</b>	<b>271,955.16</b>
Accounts Receivable	
1200 · Accounts Receivable	-370.00
<b>Total Accounts Receivable</b>	<b>-370.00</b>
<b>Other Current Assets</b>	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
RBC Wealth Manag-Operating Acct	
RBC Cash & Money Mkt-Operating	
Interlodge-Raffle-ENF Funds	185,270.00
RBC Cash & Money Mkt-Operating - Ot...	12,547.12
<b>Total RBC Cash &amp; Money Mkt-Operating</b>	<b>197,817.12</b>
<b>Total RBC Wealth Manag-Operating Acct</b>	<b>197,817.12</b>
TEEI -Benevolent ENF Receivable	55,000.00
TEEI Receivable	100,000.00
<b>Total Operating Fund</b>	<b>352,817.12</b>
<b>Total 101.00 · OTHER CURRENT ASSETS</b>	<b>352,817.12</b>
1499 · Undeposited Funds	1,025.00
<b>Total Other Current Assets</b>	<b>353,842.12</b>
<b>Total Current Assets</b>	<b>625,427.28</b>
<b>Fixed Assets</b>	
102.00 · FIXED ASSETS	
102.01 · Land	3,611.20
102.02 · Buildings	611,312.39
102.03 · Fixtures & Equipment	257,200.57
102.04 · Office Equipment	112,244.83
102.05 · Playground Equipment	79,488.00
102.06 · Accumulated Depreciation	-1,206,212.67
102.08 · Building Improvements	1,238,544.81
<b>Total 102.00 · FIXED ASSETS</b>	<b>1,096,189.13</b>
<b>Total Fixed Assets</b>	<b>1,096,189.13</b>

Texas Elks Children's Services, Inc.  
Treasurer's Report - Balance Sheet  
As of May 31, 2024

	May 31, 24
Other Assets	
103.00 · OTHER ASSETS @ RBC Wealth Manag	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market	5,040.50
Total 103.00B · BUILDING MAINTENANCE ACCT.	5,040.50
Total 103.00 · OTHER ASSETS @ RBC Wealth Ma...	5,040.50
104.00 · Construction In Progress	586,039.00
Total Other Assets	591,079.50
<b>TOTAL ASSETS</b>	<b>2,312,695.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
204 · Sage Mastercard	3,633.74
Total Credit Cards	3,633.74
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-52.41
201.00 · OTHER CURRENT LIABILITIES	
201.31 · 1st Lady Kerri Weatherly	40,750.53
201.30 · 1st Lady Chris Stansbury	14,197.95
201.01 · Payroll Liabilities	
201.01E · Retirement-Employee	83.33
201.01F · Retirement-Co.	-92.99
201.01G · Federal Withholding	-8.00
201.01H · Medicare	-10.16
201.01I · Social Security	-43.40
201.01J · Unemployment Taxes	33.93
201.01L · Retirement-Co. (2)	65.00
201.01O · Accrued Vacation Liability	7,457.20
Total 201.01 · Payroll Liabilities	7,484.91
Total 201.00 · OTHER CURRENT LIABILITIES	62,433.39
Total Other Current Liabilities	62,380.98
Total Current Liabilities	66,014.72
Total Liabilities	66,014.72
Equity	
203.05 · Retained Earnings	1,447,370.07
Net Income	799,311.12
Total Equity	2,246,681.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,312,695.91</b>

Texas Elks Children's Services, Inc.

Profit & Loss

June 2023 through May 2024

Accrual Basis

	Jun '23 - May 24
Income	
INCOME	
CURRENT YEAR INCOME	
301.01 · TEXAS ELKS ENDOWMENT, INC.	
301.01A · TEEI Endowment Support	100,000.00
Total 301.01 · TEXAS ELKS ENDOWMENT...	100,000.00
302.00 · TESA Fund/Raising	
302.01 · Interlodge	706,105.95
302.02 · Raffle Tickets	79,164.05
302.03 · TEEI-Benevolent E N F	55,000.00
Total 302.00 · TESA Fund/Raising	840,270.00
Total CURRENT YEAR INCOME	940,270.00
Total INCOME	940,270.00
NEXT YEAR'S UNBUDGETED INCOME	
303.00B · TECSI Fund/Raising/Board	
303.01A · Lodge Quota's	
PANWEST	
Childress Elks Lodge # 1113	1,110.00
Total PANWEST	1,110.00
Total 303.01A · Lodge Quota's	1,110.00
303.02B · Homecoming	
Homecoming Ice Cream	340.00
Homecoming Burgers	1,651.00
Homecoming BBQ Cook Off	625.00
Homecoming Golf Tournament	437.00
303.02B · Homecoming - Other	283.00
Total 303.02B · Homecoming	3,336.00
Total 303.00B · TECSI Fund/Raising/Board	4,446.00
304.00 · TECSI Staff Endeavors	
304.24 · Bingo Conductor Donations	3,550.00
304.02 · All Other Investment Income	9,217.21
304.04 · R.V. Park	8,227.00
304.08 · Mineral Income	298.00
304.11 · Camp Donations	
CENTRAL DISTRICT	
Temple Elks Lodge # 138	520.00
Total CENTRAL DISTRICT	520.00



Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

Accrual Basis

	Jun '23 - May 24
304.11 · Camp Donations - Other	2,253.98
Total 304.11 · Camp Donations	2,773.98
304.14 · Facility Leases	2,100.00
304.15 · Grand Lodge Exhibit Sales	1,356.00
Total 304.00 · TECSI Staff Endeavors	27,522.19
Total NEXT YEAR'S UNBUDGETED INCOME	31,968.19
Total Income	972,238.19
Gross Profit	972,238.19
 Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	11,900.00
401.01C · RN -Sunday Check In Nurse	2,100.00
401.01E · Head Counselors	7,200.00
401.01F · Counselors	42,400.00
401.01G · Counselors in Training	4,550.00
401.01M · Housekeeping Aides	1,650.00
Total 401.01 · Salaries	69,800.00
401.03 · Employee Recruitment	42.76
401.04 · Food Services & Supplies	50,920.00
401.04A · Kitchen Supplies	79.99
401.05 · Arts & Crafts	731.25
401.06 · T-Shirts-(Staff & Campers)	5,526.51
401.07 · Staff Development	3,144.68
401.09 · Worker's Comp Insurance	297.95
401.12 · Licenses & Dues	3,412.00
401.14 · Camp Activities	11,833.30
401.16 · Printing & Postage	1,138.47
401.17 · Camp Supplies	5,958.29
401.18 · Camp Medical	2,017.42
401.22 · Camp Outings (SeaWorld)	45.47
401.23 · Camp Janitorial	755.81
Total 401.00 · Elks Camp	155,703.90

Texas Elks Children's Services, Inc.

Profit & Loss

June 2023 through May 2024

Accrual Basis

	Jun '23 - May 24
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	600.00
402.01G · Contract Labor	18,000.00
402.01F · Custodian	11,610.00
Total 402.01 · Salaries	30,210.00
402.02 · Merit Based Bonus	500.00
402.04 · Employee Insurance	0.00
402.06 · Dishwasher Lease & Maintenance	1,731.20
402.07 · Equipment Purchases	2,246.08
402.08 · Equipment Repair & Maintenance	
402.08A · Main Equip Repair & Maint	524.25
Total 402.08 · Equipment Repair & Maintenance	524.25
402.09 · Worker's Comp Insurance	297.95
402.11 · Janitorial Supplies	1,396.01
402.12 · Utilities	
402.12B · Utilities RV Park	10,955.46
402.12A · Utilities Building & Cottage	26,776.86
Total 402.12 · Utilities	37,732.32
402.14 · Building Repair & Maintenance	14,409.11
402.15 · Linens	120.17
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	3,182.00
402.16A · Main Grounds & Maint	4,957.19
Total 402.16 · Grounds & Maintenance	8,139.19
Total 402.00 · Physical Plant	97,306.28
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	34,375.05
403.01C · Assistant Director.	28,125.00
Total 403.01 · Salaries	62,500.05

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

Accrual Basis

	Jun '23 - May 24
403.02 · Benefits (Christmas Bonus)	2,000.00
403.04 · Employee Insurance	10,814.03
403.06 · Retirement Expense	1,249.95
403.07 · Copy Machine Lease/ Maint/Suppl	3,650.44
403.09 · Office Supplies	2,875.66
403.10 · Postage & Postage Meter Lease	4,253.15
403.11 · Audit & Consultation	1,480.00
403.12 · Umbrella/Prof Liab/Pkg/Big Insu	31,001.95
403.13 · Worker's Comp Insurance	297.96
403.17 · License, Dues, Subscriptions	200.00
403.18 · Directors & Officers Ins.	1,628.00
403.19 · Telephone	2,241.02
403.21 · Travel	2,371.03
403.23 · Printing	483.59
403.26 · Internet Service	1,879.20
403.28 · Staff Development	545.95
	129,471.98
Total 403.00 · Support Services	
404.00 · GRANTS FOR SPECIAL CHILDREN	6,385.89
TECSI SPECIAL HOLDINGS	
EAST DISTRICT	
Beaumont Elks Lodge # 311	1,918.53
Crockett Elks Lodge # 1749	2,382.52
Huntsville Elks Lodge # 1981	1,753.20
	6,054.25
Total EAST DISTRICT	
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	4,325.35
El Campo Elks Lodge # 1749	1,865.82
Galveston Elks Lodge # 126	3,019.65
Houston Elks Lodge # 151	7,121.19
Katy Elks Lodge # 2628	16,851.05
	33,183.06
Total GULF COAST DISTRICT	
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	9,632.75
Breckenridge Elks Lodge # 1480	1,891.19
Cleburne Elks Lodge # 811	3,427.56
Fort Worth Elks Lodge # 124	5,222.41
Grapevine Elks Lodge # 2483	23,652.22
Wichita Falls Elks Ldg # 1105	3,432.59
	47,258.72
Total NORTH CENTRAL DISTRICT	

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

Accrual Basis

	Jun '23 - May 24
<b>NORTH DISTRICT</b>	
Dallas Elks Lodge # 71	8,012.63
Denison Elks Lodge # 238	4,602.59
Denton Elks Lodge # 2446	2,309.74
DeSoto Elks Lodge # 2552	1,529.34
Irving Elks Lodge # 2334	10,396.95
<b>Total NORTH DISTRICT</b>	<b>26,851.25</b>
<b>NORTHEAST DISTRICT</b>	
Garland Elks Lodge # 1984	3,385.20
Greenville Elks Lodge # 703	1,588.60
Marshall Elks Lodge # 683	3,815.70
Mesquite Elks Lodge # 2404	4,139.83
Tri-Cities Elks Lodge # 2877	1,862.83
<b>Total NORTHEAST DISTRICT</b>	<b>14,792.16</b>
<b>PANWEST DISTRICT</b>	
Amarillo Elks Lodge # 923	21,026.91
Borger Elks Lodge # 1581	8,235.54
Childress Elks Lodge # 1113	2,546.44
Dalhart Elks Lodge # 2390	2,725.33
Hereford Elks Lodge # 2269	2,584.05
Lubbock Elks Lodge # 1348	5,460.72
<b>Total PANWEST DISTRICT</b>	<b>42,578.99</b>
<b>SOUTH DISTRICT</b>	
Kingsville Elks Lodge # 1926	1,685.15
Weslaco Elks Lodge # 2057	5,881.66
<b>Total SOUTH DISTRICT</b>	<b>7,566.81</b>
<b>SOUTHWEST DISTRICT</b>	
Del Rio Elks Lodge # 837	4,874.62
Gonzales Elks Lodge # 2413	6,357.00
Kerrville Elks Lodge # 2081	3,398.32
New Braunfels Elks Lodge # 2279	19,119.87
San Angelo Elks Lodge # 1880	4,732.03
San Antonio Elks Lodge # 216	3,601.80
Seguin Elks Lodge # 1229	2,111.74
<b>Total SOUTHWEST DISTRICT</b>	<b>44,195.38</b>
<b>Total 404.00 · GRANTS FOR SPECIAL CHILDR...</b>	<b>228,866.51</b>
<b>406.00 · Non Project Related/Fund-Raisin</b>	
406.01 · Fund-Raising Red Pig Expense	1,668.92
406.02 · Fund-Raising/Homecoming Expense	252.12

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

Accrual Basis

	<u>Jun '23 - May 24</u>
406.03 · Fund-Raising/Credit Card Fees	<u>2,209.16</u>
Total 406.00 · Non Project Related/Fund-Raisin	4,130.20
407.00 · Other Non-Project Related Exp	
407.03 · Building Maint Restrict Fund	2,718.00
407.05 · Contingency	25,000.83
407.10 · Operational Reserve	<u>7,000.00</u>
Total 407.00 · Other Non-Project Related Exp	<u>34,718.83</u>
Total Expense	<u>650,197.70</u>
Net Income	<u><u>322,040.49</u></u>

Texas Elks Children's Services, Inc.  
Current Year -Budget vs. Actual

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
Expense				
401.00 · Elks Camp				
401.01 · Salaries				
401.01A · RN	11,900.00	11,200.00	700.00	106.3%
401.01C · RN -Sunday Check In Nurse	2,100.00	2,100.00	0.00	100.0%
401.01E · Head Counselors	7,200.00	7,200.00	0.00	100.0%
401.01F · Counselors	42,400.00	42,000.00	400.00	101.0%
401.01G · Counselors in Training	4,550.00	6,000.00	-1,450.00	75.8%
401.01M · Housekeeping Aides	1,650.00	6,660.00	-5,010.00	24.8%
Total 401.01 · Salaries	69,800.00	75,160.00	-5,360.00	92.9%
401.02 · Payroll Taxes	0.00	7,175.00	-7,175.00	0.0%
401.03 · Employee Recruitment	42.76	1,550.00	-1,507.24	2.8%
401.04 · Food Services & Supplies	50,920.00	75,690.00	-24,770.00	67.3%
401.04A · Kitchen Supplies	79.99	1,000.00	-920.01	8.0%
401.05 · Arts & Crafts	731.25	4,500.00	-3,768.75	16.3%
401.06 · T-Shirts-(Staff & Campers)	5,526.51	6,500.00	-973.49	85.0%
401.07 · Staff Development	3,144.68	2,800.00	344.68	112.3%
401.09 · Worker's Comp Insurance	297.95	2,400.00	-2,102.05	12.4%
401.11 · Camper/Staff Insurance	0.00	938.00	-938.00	0.0%
401.12 · Licenses & Dues	3,412.00	3,000.00	412.00	113.7%
401.13 · Travel/Vehicle Rental/Gas	0.00	24,300.00	-24,300.00	0.0%
401.14 · Camp Activities	11,833.30	14,000.00	-2,166.70	84.5%
401.15 · Camp Operating Fund	0.00	250.00	-250.00	0.0%
401.16 · Printing & Postage	1,138.47	1,500.00	-361.53	75.9%
401.17 · Camp Supplies	5,958.29	7,800.00	-1,841.71	76.4%
401.18 · Camp Medical	2,017.42	3,000.00	-982.58	67.2%
401.19 · Camper Travel	0.00	5,000.00	-5,000.00	0.0%
401.22 · Camp Outings (SeaWorld)	45.47	41,000.00	-40,954.53	0.1%
401.23 · Camp Janitorial	755.81	4,000.00	-3,244.19	18.9%
Total 401.00 · Elks Camp	155,703.90	281,563.00	-125,859.10	55.3%
402.00 · Physical Plant				
402.01 · Salaries				
402.01H · Maintenance Helper	600.00	5,000.00	-4,400.00	12.0%
402.01G · Contract Labor	18,000.00	27,000.00	-9,000.00	66.7%
402.01F · Custodian	11,610.00	31,200.00	-19,590.00	37.2%
Total 402.01 · Salaries	30,210.00	63,200.00	-32,990.00	47.8%
402.02 · Merit Based Bonus	500.00	1,000.00	-500.00	50.0%
402.03 · Payroll Taxes	0.00	3,000.00	-3,000.00	0.0%
402.04 · Employee Insurance	0.00			
402.06 · Dishwasher Lease & Maintenance	1,731.20	2,650.00	-918.80	65.3%
402.07 · Equipment Purchases	2,246.08	10,000.00	-7,753.92	22.5%
402.08 · Equipment Repair & Maintenance				
402.08B · RV Park Equip Repair & Maint	0.00	1,200.00	-1,200.00	0.0%
402.08A · Main Equip Repair & Maint	524.25	1,200.00	-675.75	43.7%
Total 402.08 · Equipment Repair & Mainten...	524.25	2,400.00	-1,875.75	21.8%
402.09 · Worker's Comp Insurance	297.95	2,800.00	-2,502.05	10.6%
402.11 · Janitorial Supplies	1,396.01	3,500.00	-2,103.99	39.9%
402.12 · Utilities				
402.12B · Utilities RV Park	10,955.46	20,000.00	-9,044.54	54.8%
402.12A · Utilities Building & Cottage	26,776.86	25,000.00	1,776.86	107.1%
Total 402.12 · Utilities	37,732.32	45,000.00	-7,267.68	83.8%
402.14 · Building Repair & Maintenance	14,409.11	25,000.00	-10,590.89	57.6%
402.15 · Linens	120.17	1,000.00	-879.83	12.0%

Texas Elks Children's Services, Inc.  
Current Year -Budget vs. Actual

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
402.16 · Grounds & Maintenance				
402.16B · RV Grounds & Maint	3,182.00	9,242.00	-6,060.00	34.4%
402.16A · Main Grounds & Maint	4,957.19	10,000.00	-5,042.81	49.6%
Total 402.16 · Grounds & Maintenance	8,139.19	19,242.00	-11,102.81	42.3%
Total 402.00 · Physical Plant	97,306.28	178,792.00	-81,485.72	54.4%
403.00 · Support Services				
403.01 · Salaries				
403.01A · Executive Director	34,375.05	55,000.00	-20,624.95	62.5%
403.01C · Assistant Director.	28,125.00	45,000.00	-16,875.00	62.5%
Total 403.01 · Salaries	62,500.05	100,000.00	-37,499.95	62.5%
403.02 · Benefits (Christmas Bonus)	2,000.00	2,000.00	0.00	100.0%
403.03 · Payroll Taxes	0.00	8,600.00	-8,600.00	0.0%
403.04 · Employee Insurance	10,814.03	22,990.00	-12,175.97	47.0%
403.05 · Employee Recruitment	0.00	200.00	-200.00	0.0%
403.06 · Retirement Expense	1,249.95	1,900.00	-650.05	65.8%
403.07 · Copy Machine Lease/ Maint/Suppl	3,650.44	8,000.00	-4,349.56	45.6%
403.08A · Office Equipment Repair & Maint	0.00	1,000.00	-1,000.00	0.0%
403.08B · Office Furniture & Equipment	0.00	3,000.00	-3,000.00	0.0%
403.09 · Office Supplies	2,875.66	5,000.00	-2,124.34	57.5%
403.10 · Postage & Postage Meter Lease	4,253.15	10,000.00	-5,746.85	42.5%
403.11 · Audit & Consultation	1,480.00	12,660.00	-11,180.00	11.7%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	31,001.95	29,150.00	1,851.95	106.4%
403.13 · Worker's Comp Insurance	297.96	800.00	-502.04	37.2%
403.17 · License, Dues, Subscriptions	200.00	750.00	-550.00	26.7%
403.18 · Directors & Officers Ins.	1,628.00	1,575.00	53.00	103.4%
403.19 · Telephone	2,241.02	3,500.00	-1,258.98	64.0%
403.21 · Travel	2,371.03	12,500.00	-10,128.97	19.0%
403.23 · Printing	483.59	5,000.00	-4,516.41	9.7%
403.26 · Internet Service	1,879.20	3,000.00	-1,120.80	62.6%
403.28 · Staff Development	545.95	1,500.00	-954.05	36.4%
Total 403.00 · Support Services	129,471.98	233,125.00	-103,653.02	55.5%
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	6,385.89	15,535.75	-9,149.86	41.1%
EAST DISTRICT				
Beaumont Elks Lodge # 311	1,918.53	1,918.53	0.00	100.0%
Brenham Elks Lodge #979	3,570.23	3,570.23	0.00	100.0%
Bryan Elks Lodge #859	2,904.98	2,904.98	0.00	100.0%
Crockett Elks Lodge # 1749	2,382.52	2,382.52	0.00	100.0%
Huntsville Elks Lodge # 1981	1,753.20	3,889.29	-2,136.09	45.1%
Liberty Elks Lodge # 2019	0.00	5,464.79	-5,464.79	0.0%
Total EAST DISTRICT	12,529.46	20,130.34	-7,600.88	62.2%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	4,325.35	4,325.35	0.00	100.0%
El Campo Elks Lodge # 1749	1,865.82	1,865.82	0.00	100.0%
Galveston Elks Lodge # 126	3,019.65	6,596.79	-3,577.14	45.8%
Houston Elks Lodge # 151	7,121.19	7,121.19	0.00	100.0%
Katy Elks Lodge # 2628	16,851.05	26,657.11	-9,806.06	63.2%
Total GULF COAST DISTRICT	33,183.06	46,566.26	-13,383.20	71.3%

Texas Elks Children's Services, Inc.  
Current Year -Budget vs. Actual

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>NORTH CENTRAL DISTRICT</b>				
Arlington Elks Lodge # 2114	9,632.75	9,632.75	0.00	100.0%
Breckenridge Elks Lodge # 1480	1,891.19	1,891.19	0.00	100.0%
Cleburne Elks Lodge # 811	3,427.56	3,427.56	0.00	100.0%
Fort Worth Elks Lodge # 124	5,222.41	5,600.03	-377.62	93.3%
Grapevine Elks Lodge # 2483	23,652.22	22,652.22	1,000.00	104.4%
Hewitt Elks Lodge #2881	0.00	1,595.02	-1,595.02	0.0%
Stephenville Elks Lodge # 2834	0.00	931.86	-931.86	0.0%
Temple Elks Lodge #138	3,000.00	3,731.53	-731.53	80.4%
Wichita Falls Elks Ldg # 1105	3,432.59	3,432.59	0.00	100.0%
<b>Total NORTH CENTRAL DISTRICT</b>	<b>50,258.72</b>	<b>52,894.75</b>	<b>-2,636.03</b>	<b>95.0%</b>
<b>NORTH DISTRICT</b>				
Dallas Elks Lodge # 71	8,012.63	8,012.63	0.00	100.0%
Denison Elks Lodge # 238	4,602.59	4,602.59	0.00	100.0%
Denton Elks Lodge # 2446	2,309.74	2,309.74	0.00	100.0%
DeSoto Elks Lodge # 2552	1,529.34	1,529.34	0.00	100.0%
Irving Elks Lodge # 2334	10,396.95	10,911.44	-514.49	95.3%
Lake Ray Roberts Area Elks 2862	0.00	883.97	-883.97	0.0%
Plano Richardson Elks Ld # 2485	0.00	1,181.26	-1,181.26	0.0%
Sherman Elks Lodge # 2280	0.00	1,787.32	-1,787.32	0.0%
<b>Total NORTH DISTRICT</b>	<b>26,851.25</b>	<b>31,218.29</b>	<b>-4,367.04</b>	<b>86.0%</b>
<b>NORTHEAST DISTRICT</b>				
Garland Elks Lodge # 1984	3,385.20	3,853.48	-468.28	87.8%
Greenville Elks Lodge # 703	1,588.60	1,769.26	-180.66	89.8%
Marshall Elks Lodge # 683	3,815.70	11,756.45	-7,940.75	32.5%
Mesquite Elks Lodge # 2404	4,139.83	5,682.12	-1,542.29	72.9%
Paris Elks Lodge # 2433	0.00	2,535.69	-2,535.69	0.0%
Texarkana Elks Lodge # 2771	0.00	1,402.37	-1,402.37	0.0%
Tri-Cities Elks Lodge # 2877	1,862.83	1,862.83	0.00	100.0%
Tyler Elks Lodge # 215	0.00	1,410.14	-1,410.14	0.0%
<b>Total NORTHEAST DISTRICT</b>	<b>14,792.16</b>	<b>30,272.34</b>	<b>-15,480.18</b>	<b>48.9%</b>
<b>PANWEST DISTRICT</b>				
Amarillo Elks Lodge # 923	21,026.91	21,026.91	0.00	100.0%
Borger Elks Lodge # 1581	8,235.54	8,236.14	-0.60	100.0%
Childress Elks Lodge # 1113	2,546.44	3,009.76	-463.32	84.6%
Dalhart Elks Lodge # 2390	2,725.33	4,127.32	-1,401.99	66.0%
Hereford Elks Lodge # 2269	2,584.05	2,584.05	0.00	100.0%
Lubbock Elks Lodge # 1348	5,460.72	5,460.72	0.00	100.0%
Perryton Elks Lodge # 2368	0.00	4,275.79	-4,275.79	0.0%
Plainview Elks Lodge # 1175	0.00	2,980.32	-2,980.32	0.0%
<b>Total PANWEST DISTRICT</b>	<b>42,578.99</b>	<b>51,701.01</b>	<b>-9,122.02</b>	<b>82.4%</b>
<b>SOUTH DISTRICT</b>				
Brownsville Elks Lodge # 2876	0.00	613.83	-613.83	0.0%
Harlingen Elks Lodge # 1889	0.00	4,013.28	-4,013.28	0.0%
Kingsville Elks Lodge # 1926	1,685.15	5,204.77	-3,519.62	32.4%
McAllen Elks Lodge # 1402	0.00	1,741.22	-1,741.22	0.0%
San Benito Elks Lodge # 1661	0.00	1,746.07	-1,746.07	0.0%
Weslaco Elks Lodge # 2057	5,881.66	5,881.66	0.00	100.0%
<b>Total SOUTH DISTRICT</b>	<b>7,566.81</b>	<b>19,200.83</b>	<b>-11,634.02</b>	<b>39.4%</b>



Texas Elks Children's Services, Inc.  
Current Year -Budget vs. Actual

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>SOUTHWEST DISTRICT</b>				
Del Rio Elks Lodge # 837	4,874.62	4,874.62	0.00	100.0%
Gonzales Elks Lodge # 2413	6,357.00	6,357.00	0.00	100.0%
Kerrville Elks Lodge # 2081	3,398.32	3,398.32	0.00	100.0%
New Braunfels Elks Lodge # 2279	19,119.87	19,119.87	0.00	100.0%
San Angelo Elks Lodge # 1880	4,732.03	4,732.03	0.00	100.0%
San Antonio Elks Lodge # 216	3,601.80	2,601.80	1,000.00	138.4%
Seguin Elks Lodge # 1229	2,111.74	2,111.74	0.00	100.0%
<b>Total SOUTHWEST DISTRICT</b>	<b>44,195.38</b>	<b>43,195.38</b>	<b>1,000.00</b>	<b>102.3%</b>
<b>Total 404.00 · GRANTS FOR SPECIAL CHIL...</b>	<b>238,341.72</b>	<b>310,714.95</b>	<b>-72,373.23</b>	<b>76.7%</b>
<b>406.00 · Non Project Related/Fund-Raisin</b>				
406.01 · Fund-Raising Red Pig Expense	1,668.92	6,000.00	-4,331.08	27.8%
406.02 · Fund-Raising/Homecoming Expense	252.12	4,000.00	-3,747.88	6.3%
406.03 · Fund-Raising/Credit Card Fees	2,209.16	2,500.00	-290.84	88.4%
<b>Total 406.00 · Non Project Related/Fund-Raisin</b>	<b>4,130.20</b>	<b>12,500.00</b>	<b>-8,369.80</b>	<b>33.0%</b>
<b>407.00 · Other Non-Project Related Exp</b>				
407.03 · Building Maint Restrict Fund	2,718.00	75,000.00	-72,282.00	3.6%
407.05 · Contingency	25,000.83	25,000.00	0.83	100.0%
407.06 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
407.10 · Operational Reserve	7,000.00	7,000.00	0.00	100.0%
<b>Total 407.00 · Other Non-Project Related Exp</b>	<b>34,718.83</b>	<b>109,500.00</b>	<b>-74,781.17</b>	<b>31.7%</b>
<b>Total Expense</b>	<b>659,672.91</b>	<b>1,126,194.95</b>	<b>-466,522.04</b>	<b>58.6%</b>
<b>Net Income</b>	<b>-659,672.91</b>	<b>-1,126,194.95</b>	<b>466,522.04</b>	<b>58.6%</b>

**Agenda Item: III – C.**

**Date: February 3, 2024**

**Subject: 2024-2025 Proposed TECSI Operating Budget**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

The Board of Directors approves an Operating Budget for TECSI annually. This budget goes before the membership at the Annual State Convention in June for final approval.

**Item Addressed:**

The Budget Committee has reviewed the proposed 2024-2025 TECSI Operating Budget and approves the proposed budget for adoption.

**Recommended Action:**

Board Discussion & Vote

Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

Budget Summary 2024-2025

	2024/2025 Budget	2023/2024 Budget
<b>Revenue</b>	<b>\$1,073,327.43</b>	<b>\$996,194.97</b>
<b>Other Resources</b>		
Beginning of Year Cash	\$100,000.00	\$100,000.00
2023/24 Unbudgeted Staff End Income	\$30,000.00	\$30,000.00
1st Lady Project Income	\$100,000.00	\$100,000.00
<b>Total Other Resources</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>
<b>Total Revenue and Resources</b>	<b>\$1,303,327.43</b>	<b>\$1,226,194.97</b>
<b>Expenses:</b>		
Elks Camp (7 Weeks)	\$257,973.00	\$281,563.00
1ST Lady Project	\$100,000.00	\$100,000.00
Physical Plant	\$183,792.00	\$178,792.00
Support Services	\$244,549.71	\$233,125.00
Special Grants for Special Children	\$332,512.72	\$310,714.97
<b>Total Project Expenses</b>	<b>\$1,118,827.43</b>	<b>\$1,104,194.97</b>
Non-Project Related Fund - Raising	\$15,000.00	\$12,500.00
Other Non-Project Related	\$169,500.00	\$109,500.00
<b>Total All Non-Project Related</b>	<b>\$184,500.00</b>	<b>\$122,000.00</b>
<b>Grand Total All Expenses</b>	<b>\$1,303,327.43</b>	<b>\$1,226,194.97</b>

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

## Anticipated Revenue 2024 - 2025

Income	2024/2025 Budget	2023/2024 Budget	Difference	
<b>TEEI Funds</b>				
Total TEEI Contributions	\$100,000.00	\$100,000.00	\$0.00	↑ support payment from TEEI, 2024-25 TEEI Budget has been approved
<b>TESA Contributions</b>				
TESA Interlodge	\$795,715.10	\$706,105.95	\$89,609.15	↑ more sweetheart and red pig money
TESA Raffle	\$66,687.33	\$79,164.02	-\$12,476.69	↑ less state fund drive money
ENF	\$55,000.00	\$55,000.00	\$0.00	↑ estimated
	\$917,402.43	\$840,269.97	\$77,132.46	↑ increase in total sweetheart funds raised
<b>TEEI Administrative Services</b>	\$55,925.00	\$55,925.00	\$0.00	
<b>Total - Income</b>	<b>\$1,073,327.43</b>	<b>\$996,194.97</b>	<b>\$77,132.46</b>	↑ total income increased substantially due to increase in sweetheart funds raised
<b>Other Resources</b>				
** Beginning of Year Cash	\$100,000.00	\$100,000.00	\$0.00	
2023/2024 Unbudgeted Income	\$30,000.00	\$30,000.00	\$0.00	
<b>Total Other Sources</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	
<b>Total Operating &amp; Grant Funds Available</b>	<b>\$1,203,327.43</b>	<b>\$1,126,194.97</b>	<b>\$77,132.46</b>	↑ increase in total funds available
<b>1st Lady Funds to be Raised</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	

\*\*\*\* TESA Interlodge and TESA Raffle is the net Sweetheart / Raffle Funds turned in to TESA in June 2023

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

\*Decreases in blue.  
\*Increases in Red.

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>401.00 - Elks Camp</b>				
401.01 - Salaries	\$11,200.00	\$11,200.00	\$0.00	
401.01A - RN	\$0.00	\$0.00	\$0.00	
401.01B - LVN	\$2,100.00	\$2,100.00	\$0.00	
401.01C - RN Sunday Check In	\$7,200.00	\$7,200.00	\$0.00	
401.01E - Head Counselors	\$42,000.00	\$42,000.00	\$0.00	
401.01F - Counselors	\$6,000.00	\$6,000.00	\$0.00	
401.01G - Counselors in Training	\$6,660.00	\$6,660.00	\$0.00	
401.01M - (2) Housekeepers	\$75,160.00	\$75,160.00	\$0.00	
<b>Total 401.01 Salaries</b>				
401.02 - Payroll Taxes	\$7,175.00	\$7,175.00	\$0.00	
401.03 - Employee Recruitment	\$1,550.00	\$1,550.00	\$0.00	
401.04 - Food Services Contract	\$88,000.00	\$75,690.00	\$12,310.00	↑ this amount is ESTIMATED, increase in number of meals served at camp not traveling to SeaWorld
401.04A - Kitchen Supplies	\$1,000.00	\$1,000.00	\$0.00	
401.05 - Arts & Crafts	\$6,000.00	\$4,500.00	\$1,500.00	↑ slight increase spending more days at camp
401.06 - T-Shirts	\$7,500.00	\$6,500.00	\$1,000.00	↑ increase in production costs
401.07 - Staff Development	\$3,500.00	\$2,800.00	\$700.00	↑ increase in CPI training cost
401.09 - Worker's Comp Insurance	\$2,400.00	\$2,400.00	\$0.00	
401.11 - Camper Insurance	\$938.00	\$938.00	\$0.00	
401.12 - Licenses & Dues	\$4,000.00	\$3,000.00	\$1,000.00	↑ increase in ACA dues and TDSHS license fee
401.13 - Bus Rental/Vehicle Rental/Gas	\$0.00	\$24,300.00	-\$24,300.00	↓ decrease no bus rental
401.14 - Camp Activities On-Site	\$15,000.00	\$14,000.00	\$1,000.00	↑ increase spending more days at camp
401.15 - Camp Operating Fund	\$250.00	\$250.00	\$0.00	
401.16 - Printing & Postage	\$2,500.00	\$1,500.00	\$1,000.00	↑ increase in production costs
401.17 - Camp Supplies	\$10,000.00	\$7,800.00	\$2,200.00	↑ increase spending more days at camp
401.18 - Camp Medical	\$4,000.00	\$3,000.00	\$1,000.00	↑ increase in cost of supplies
401.19 - Camper Travel To and From Camp	\$5,000.00	\$5,000.00	\$0.00	
401.22 - Camp Outings (SeaWorld)	\$0.00	\$41,000.00	-\$41,000.00	↓ no SeaWorld trips
401.23 - Camp Janitorial	\$4,000.00	\$4,000.00	\$0.00	
401.24 - Pool Maintenance	\$20,000.00	\$0.00	\$20,000.00	↑ added line item for ESTIMATED pool maintenance
<b>Total 401.00 - Elks Camp</b>	<b>\$257,973.00</b>	<b>\$281,563.00</b>	<b>-\$23,590.00</b>	↓ decrease in overall camp expenses due to having our own pool and not traveling to SeaWorld

Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference
<b>402.00 - Physical Plant</b>			
402.01 - Salaries			
402.01G - Physical Plant Contract (Kirk)	\$27,000.00	\$27,000.00	\$0.00
402.01H - Maintenance Help	\$5,000.00	\$5,000.00	\$0.00
402.01F - Part Time Housekeeping & Maintenance	\$31,200.00	\$31,200.00	\$0.00
<b>Total 402.01 Salaries</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>\$0.00</b>
402.02 - Merit Based Bonus	\$1,000.00	\$1,000.00	\$0.00
402.03 - Payroll Taxes	\$3,000.00	\$3,000.00	\$0.00
402.04 - Employee Insurance	\$0.00	\$0.00	\$0.00
402.05 - Retirement Expense	\$0.00	\$0.00	\$0.00
402.06 - Dishwasher Lease	\$2,650.00	\$2,650.00	\$0.00
402.07 - Equipment Purchases	\$10,000.00	\$10,000.00	\$0.00
402.08 - Equipment Repair & Maintenance	\$2,400.00	\$2,400.00	\$0.00
402.09 - Worker's Comp Insurance	\$2,800.00	\$2,800.00	\$0.00
402.11 - Janitorial Supplies	\$3,500.00	\$3,500.00	\$0.00
402.12 - Utilities	\$50,000.00	\$45,000.00	\$5,000.00
402.14 - Building Repair & Maintenance	\$25,000.00	\$25,000.00	\$0.00
402.15 - Linens	\$1,000.00	\$1,000.00	\$0.00
402.16 - Grounds & Maintenance	\$19,242.00	\$19,242.00	\$0.00
<b>Total 402.00 - Physical Plant</b>	<b>\$183,792.00</b>	<b>\$178,792.00</b>	<b>\$5,000.00</b>

↑ increase based on prior year total and current budget vs actual

↑ estimated increase in utility cost

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>403.00 - Support Services</b>				
403.01 - Salaries	\$56,699.84	\$55,000.00	\$1,699.84	↑ 3.2% cost of living increase (same as SSI)
403.01A - Executive Director	\$46,359.87	\$45,000.00	\$1,359.87	↑ 3.2% cost of living increase (same as SSI)
403.01C - Assistant Director				↑ increases calculated for cost of living increase inline with Social Security Income increase
<b>Total 403.01 Salaries</b>	<b>\$103,059.71</b>	<b>\$100,000.00</b>	<b>\$3,059.71</b>	
403.02A - Benefits (Christmas Bonus)	\$2,000.00	\$2,000.00	\$0.00	
403.02B - Merit Based Bonus	\$0.00	\$0.00	\$0.00	
403.03 - Payroll Taxes	\$8,600.00	\$8,600.00	\$0.00	
403.04 - Employee Insurance	\$24,200.00	\$22,990.00	\$1,210.00	↑ anticipating premium increase, based on staff age
403.05 - Employee Recruitment	\$200.00	\$200.00	\$0.00	
403.06 - Retirement Expense	\$2,080.00	\$1,900.00	\$180.00	↑ increase to keep 2% matching based on salaries
403.07 - Copy Machine Lease & Maint	\$8,000.00	\$8,000.00	\$0.00	
403.08A - Office Equipment Repair & Maint	\$1,000.00	\$1,000.00	\$0.00	
403.08B - Office Furniture & Equipment	\$3,000.00	\$3,000.00	\$0.00	
403.09 - Office Supplies	\$5,000.00	\$5,000.00	\$0.00	
403.10 - Postage & Postage Machine Lease	\$10,000.00	\$10,000.00	\$0.00	
403.11 - Audit & Consultation	\$12,660.00	\$12,660.00	\$0.00	
403.12 - Umbrella/Prof Liab/Bldg Insurance	\$36,000.00	\$29,150.00	\$6,850.00	↑ anticipated increase due to premiums and pool liability
403.13 - Worker's Comp Insurance	\$800.00	\$800.00	\$0.00	
403.17 - License, Dues, Subscriptions	\$750.00	\$750.00	\$0.00	
403.18 - Directors & Officers Insurance	\$1,700.00	\$1,575.00	\$125.00	↑ anticipated increase due to estimated premium increase
403.19 - Telephone	\$3,500.00	\$3,500.00	\$0.00	
403.21 - Travel	\$12,500.00	\$12,500.00	\$0.00	
403.23 - Printing	\$5,000.00	\$5,000.00	\$0.00	
403.26 - Internet Expense	\$3,000.00	\$3,000.00	\$0.00	
403.27 - Staff Development	\$1,500.00	\$1,500.00	\$0.00	
<b>Total 403.00 - Support Services</b>	<b>\$244,549.71</b>	<b>\$233,125.00</b>	<b>\$11,424.71</b>	↑ increase due to raises, and insurance premium increases

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>406.00 - Non Project Related Fund-Raising</b>				
406.01 - Fund-Raising Red Pig Expense	\$7,500.00	\$6,000.00	\$1,500.00	↑ increase in cost of red pigs and pig pins
406.02 - Fund-Raising/Homecoming Exp.	\$4,000.00	\$4,000.00	\$0.00	
406.03 - Fund-Raising/Credit Card Fee	\$3,500.00	\$2,500.00	\$1,000.00	↑ increase in credit card fees due to increase cc transactions
<b>Total 405.00 Non-Project Related/Fund Raising</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>407.00 Other Non-Project Related Expenses</b>				
407.03 - Building Maintenance Restricted Fund	\$135,000.00	\$75,000.00	\$60,000.00	↑ hoping to replenish building maintenance fund
407.06 - Contingency	\$25,000.00	\$25,000.00	\$0.00	
407.08 - Legal Fees	\$2,500.00	\$2,500.00	\$0.00	
407.10 - Operational Reserve	\$7,000.00	\$7,000.00	\$0.00	
<b>Total 407.00 Other Non-Project Related Expenses</b>	<b>\$169,500.00</b>	<b>\$109,500.00</b>	<b>\$60,000.00</b>	
<b>Total Expenses Without Grant Funds</b>	<b>\$870,814.71</b>	<b>\$815,480.00</b>	<b>\$55,334.71</b>	↑ decrease in overall operating expenses due to no travel during camp, several budget line items have increased due to economy, total increase because trying to replenish bldg maintenance savings at RBC

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>404.00 - Special Grants for Special Children</b>				
404.00 - Special Grants	\$332,512.72	\$310,714.97	\$21,797.75	↑ increase due to more sweetheart funds being raised
<b>Total Special Grants</b>	<b>\$332,512.72</b>	<b>\$310,714.97</b>	<b>\$21,797.75</b>	
<b>Total Operating &amp; Grant Expenses</b>	<b>\$1,203,327.43</b>	<b>\$1,126,194.97</b>	<b>\$77,132.46</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>402.21 - 1st Lady Project</b>				
401.26 - Furst Redneck Project	\$100,000.00	\$100,000.00	\$0.00	↑ estimated Furst Redneck project cost
<b>401.21 - 1st Lady Project</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>102.08 - Building Improvements</b>				
None Anticipated	\$0.00	\$0.00	\$0.00	↑ no anticipated building improvement projects
<b>102.08 - Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Agenda III – D.**

**Date: February 3, 2024**

**Subject: Texas Elks Camp 2023 Survey Results**

\*\*\*\*\*  
**\*\* ACTION \*\***  
\*\*\*\*\*

**Background Information:**

Each year, the Texas Elks sponsor a summer camp for special needs children. A survey was conducted, and the results can be found on pages 40 – 52.

**Item Addressed:**

TECSI Executive Director, Loretta Shirley, will present the results to the Board.

**Recommended Action:**

Board Information

# 2023 Parent/Camper Evaluation

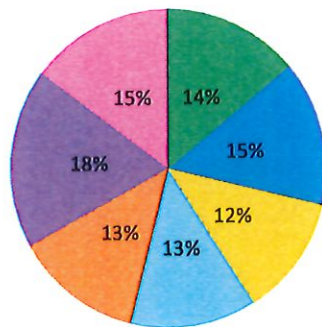
Monday, January 15, 2024

Powered by  SurveyMonkey

1

## Q1: What session did your child/children attended?

Answered: 115 Skipped: 0



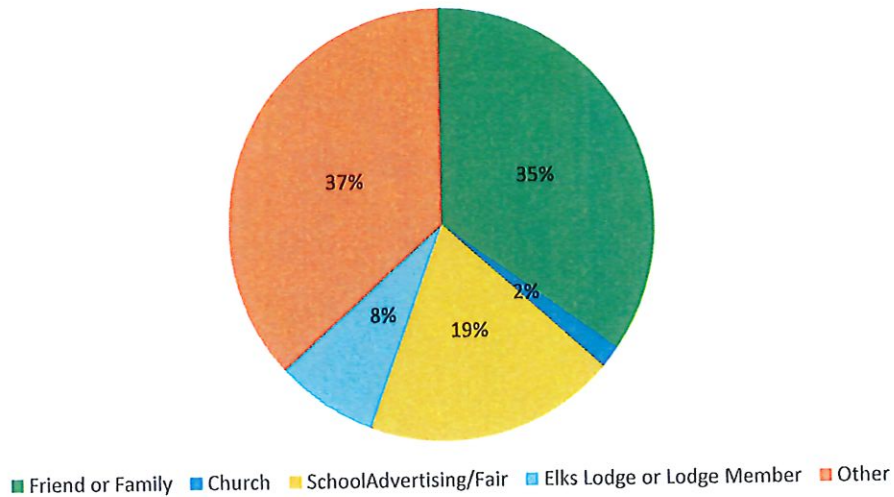
- Session 1: June 11-16, Ages 14-17
- Session 2: June 18-23, Ages 11-13
- Session 3: June 25-30, Ages 7-10
- Session 4: July 2-7, Ages 18-21
- Session 5: July 9-14, Ages 7-10
- Session 6: July 16-21, Ages 11-13
- Session 7: July 23-28, Ages 14-17

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2

### Q2: Where did you hear about Texas Elks Camp?

Answered: 115 Skipped: 0

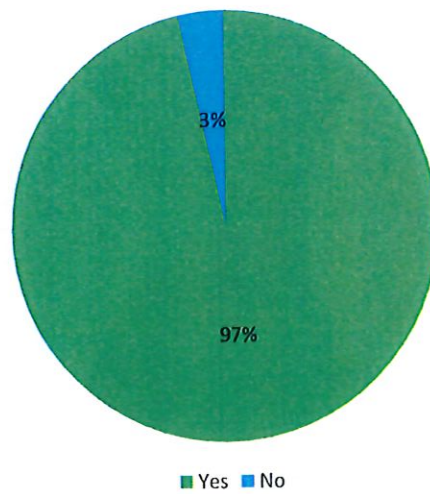


Powered by SurveyMonkey

3

### Q3: Do you see evidence of growth in your child as a result of their experience at camp?

Answered: 115 Skipped: 0

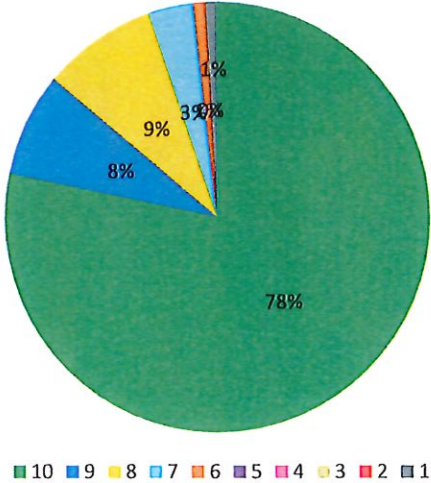


Powered by SurveyMonkey

4

**Q4: Overall, how would you rank your child's time at Texas Elks Camp during this session? (10 being the highest, 1 being the lowest)**

Answered: 115 Skipped: 0

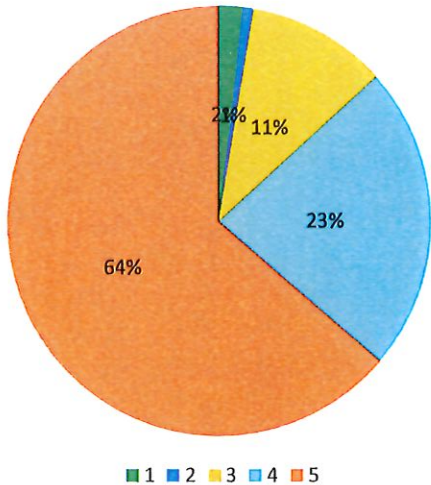


Powered by SurveyMonkey

5

**Q5: How many thumbs up does your child give the arts & craft projects?**

Answered: 113 Skipped: 2

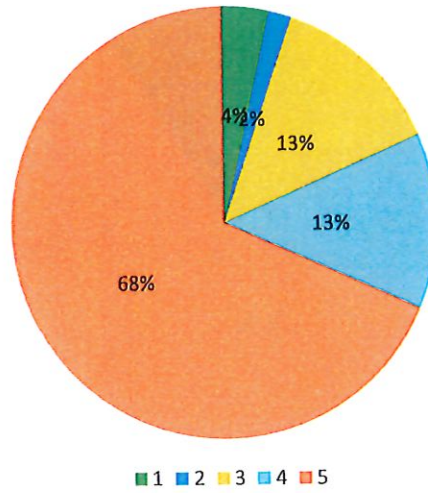


Powered by SurveyMonkey

6

**Q6: How many thumbs up does your child give our paintball target shooting range?**

Answered: 114 Skipped: 1

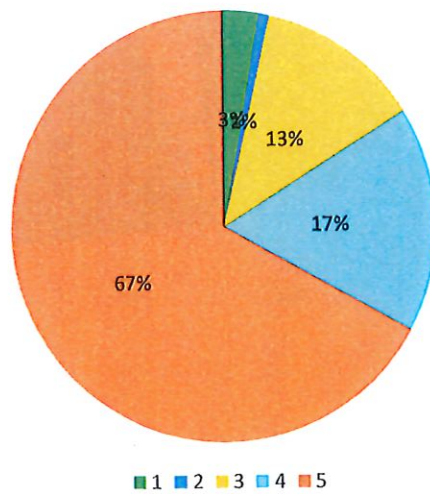


Powered by SurveyMonkey

7

**Q7: How many thumbs up does your child give our archery range activities?**

Answered: 112 Skipped: 3

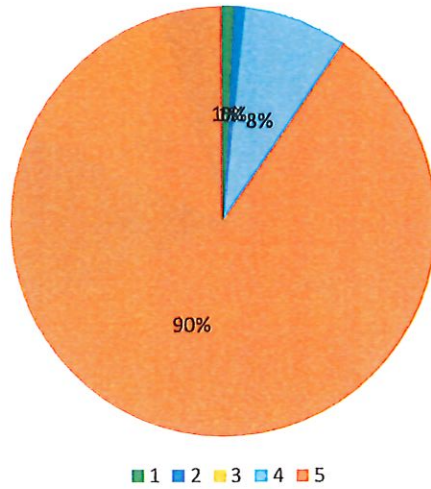


Powered by SurveyMonkey

8

**Q8: How many thumbs up does your child give our trip to Aquatica and SeaWorld?  
(We will not be traveling to Seaworld in 2024.)**

Answered: 115 Skipped: 0

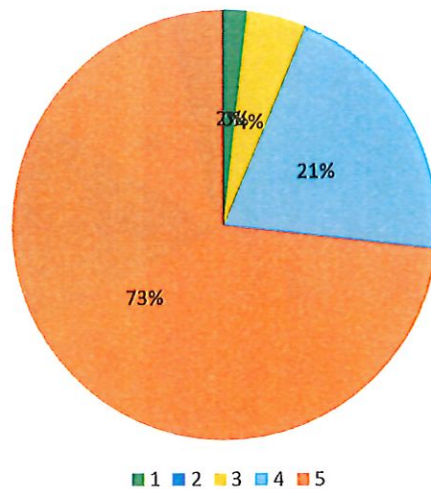


Powered by SurveyMonkey

9

**Q9: How many thumbs up does your child give the food that was served?**

Answered: 112 Skipped: 3

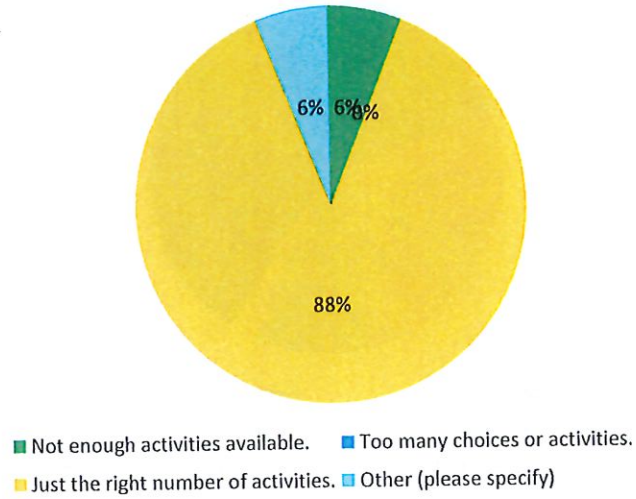


Powered by SurveyMonkey

10

**Q10: How does your child feel about the number of activities available to participate in each day?**

Answered: 115 Skipped: 0

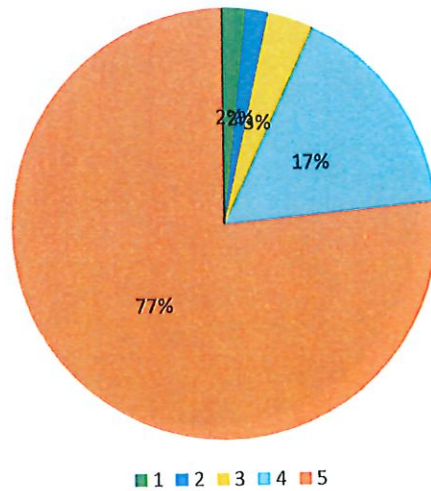


Powered by SurveyMonkey

11

**Q11: How would your child rate the daily schedule at camp?**

Answered: 115 Skipped: 0

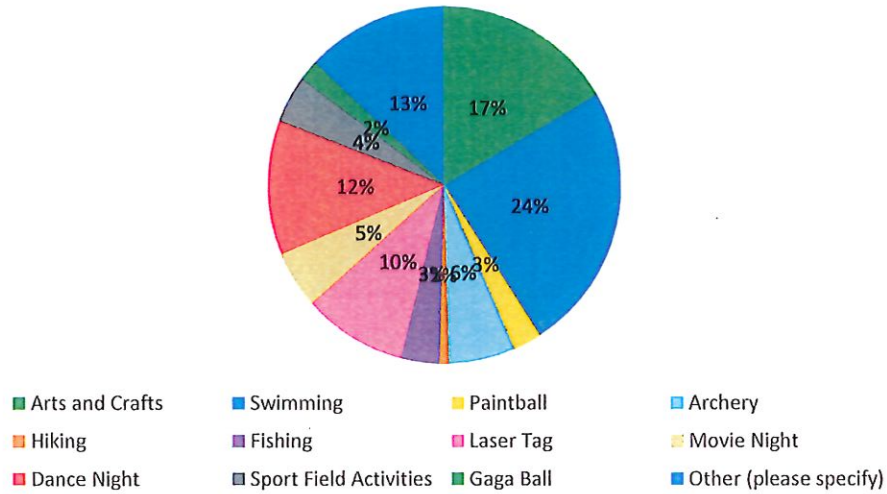


Powered by SurveyMonkey

12

### Q12: What was your child's favorite camp activity?

Answered: 115 Skipped: 0

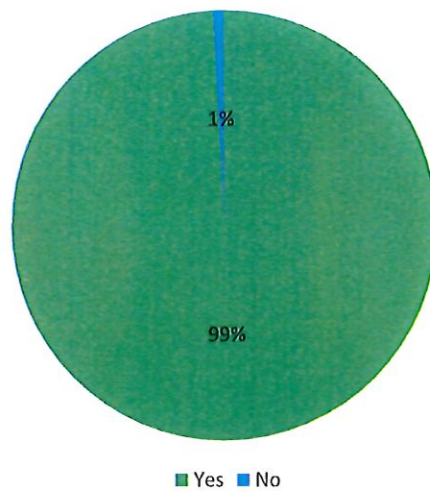


Powered by SurveyMonkey

13

### Q13: We are building a pool at Texas Elks Camp; it will be ready for 2024. Would your child enjoy swim time daily during camp?

Answered: 114 Skipped: 1



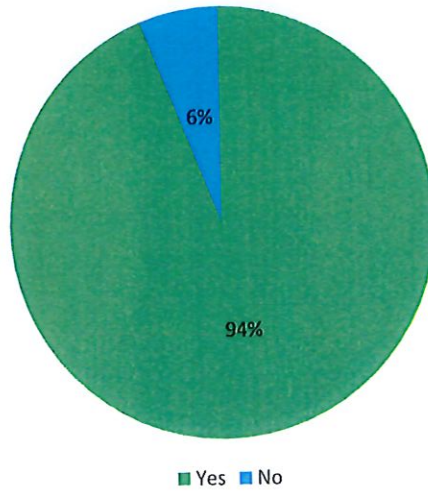
Powered by SurveyMonkey

14



**Q15: Would you say your child developed a relationship or bond with their camp counselor?**

Answered: 115 Skipped: 0

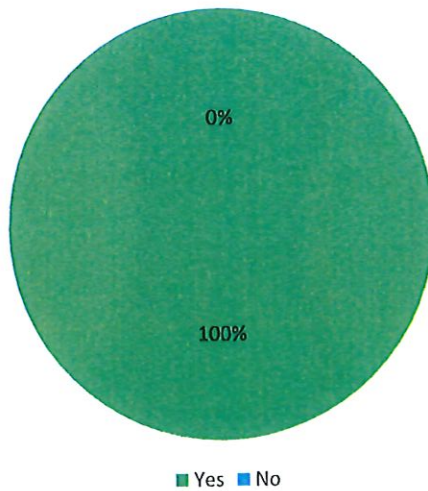


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15

**Q19: Would you encourage your child to attend Texas Elks Camp next year?**

Answered: 113 Skipped: 2

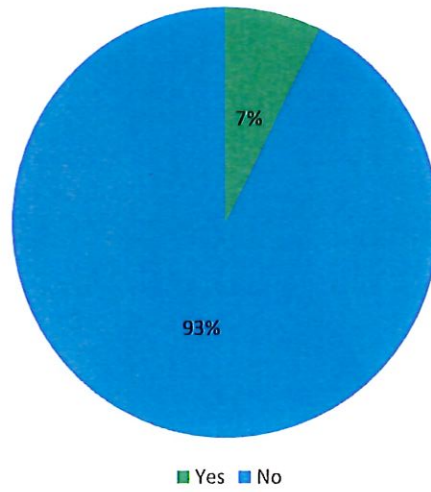


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16

**Q20: Were there any concerns or problems they may have had, or that you have?**

Answered: 111 Skipped: 4



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## Additional Comments

Responses
It was a great first stay away camp for our little guy
it's a great camp, but they will miss the Sea World visit
He most enjoyed being able to be himself.
Wonderful camp! Grateful to have this opportunity for our daughter.
Camp is amazing for each kiddo every year.
We appreciate the enthusiasm of counselors each year!
Thank You!
Thanks for all you do!
I feel very blessed my son's special education teacher gave me the information about the Texas Elks Camp. It has truly been a blessing for my son and given him opportunities he otherwise would not have.
The water was not good
This is the best experience our family has had with an organization that supports Ethan and helping him develop responsibility and independence. We are so proud of him and more...he is so proud of himself. The staff is so capable and KIND.
Love that the counselors remembered her from the previous year. It helped develop relationships
Great Job
I wish the camp mah post more updates on FB.
Overall...her cycle I think had a lot to do with her experiences at camp. She will be seeing a gynecologist about heavy flow n cramping issues she endures.
Overall he had an amazing time! We are trying to teach him how to tell if people are playing with him or being mean to him and he still struggles with this. The social interactions were very important for him so we really value this opportunity
Thank you for providing this opportunity for kids like mine!
It is rewarding to see all the bonds created and the invaluable memories made. It is a wonderful camp. As a parent, I am greatly appreciative of all the staff and Elks that make this possible. Thank you!
We are so grateful for all of you!
We love Texas Elks Camp!
Colton looks forward to Elks Camp and the returning campers. He always remembers the counselors and is excited to see them.
Great experience for our kiddo - THANKS
you are great
We will see you guys next year.
This week of camp is not only a gift to the students, but a gift to the parents. When we picked her up, nobody complained about how hard she was etc. We didn't get a list of everything she did wrong. It was such a blessing. Thank you! We can't wait till next year.
I truly appreciate the experience that my girls were afforded to have through Elks camp generosity!
We hope to be there next summer, Olivia is inviting one of her old classmates to sign up.

This camp is the best thing that our Son does in the Summer, and we look forward to brining him again. We are looking at taking little brother soon too.
Keep up the great work
Thank you
He said he loved it and had a lot of fun.
Thank you for all you dol
Please check the mailbox more often. We sent mail that he never received during camp. We picked up the letter from the mailbox at pickup so he would still get it. I believe it probably arrived by Wednesday.
Thank you, ELKS, for doing this camp! My child loves it!
As a young adult, now 20, I know that my son would prefer to have a male buddy, a role model, while he's camping. It would allow him to bond better. And if there could be additional weeks offered for adults, that would be amazing!
Absolutely had a wonderful week! Thank You!
See y'all in 2024!
Mason loves Elk's Camp and starts reminding me to register at Christmas time!
Thank you for making camp a success!
I have foster kids so it's important to make life books of experiences they had. I did not find one picture of my kid. It seemed the photographer was taking the same kids over and over
My two girls really enjoyed the whole experience
Their disappoointed about Sea World but excited about the pool and the other fun activities
Thank you so much!
The camp is such a big blessing!
We love Elks!
They love camp everytime
Thank you for a wonderful camp experience in 2023. We look forward to Summer 2024
thank you for offering the big kids camp-such a huge value add for kids on the spectrum!
We are excited to come back next year!
He loves Texas Elks Camp!
Keep on killing it!! We love Elks camp!
WE HAD 3 CAMPERS ATTEND , IT WAS DIFFICULT GETTING THEM THERE BECAUSE EACH HAD A DIFFERENT DATE TO ATTEND
Texas Elks camp has taught us (the parents) the value of letting go and letting your child have experiences beyond what we can provide. We totally trust the staff to take care of, support, and help our child grow. The beautiful thing about the staff is many of them are consistently at camp year after year. This shows that Elks Camp must be a good place to work and values their employees. Thank you for providing our child this opportunity and for providing us (the parents) time with each other while she is with y'all.
None. It was a wonderful experience for my daughter!
Thank you all for everything

## Additional Comments

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This camp is the best thing that our Son does in the Summer, and we look forward to brining him again. We are looking at taking little brother soon too.
Keep up the great work
Thank you
He said he loved it and had a lot of fun.
Thank you for all you do!
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Thank you, ELKS, for doing this camp! My child loves it!
As a young adult, now 20, I know that my son would prefer to have a male buddy, a role model, while he's camping. It would allow him to bond better. And if there could be additional weeks offered for adults, that would be amazing!
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None. It was a wonderful experience for my daughter!
Thank you all for everything

**Agenda Item: III – E.**

**Date: February 3, 2024**

**Subject: TECSI Pool Installation Update**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

The TECSI Board of Directors approved the installation of a pool at the facility in Ottine.

**Item Addressed:**

TECSI Executive Director, Loretta Shirley, will update the Board on the progress of this project.

**Recommended Action:**

Board Information

**Agenda Item: III – F.**

**Date: February 4, 2024**

**Subject: TECSI Physical Plant Committee Update**

\*\*\*\*\*  
**\*\* ACTION \*\***  
\*\*\*\*\*

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**Background Information:**

TECSI has a Physical Plant Committee.

**Item Addressed:**

TECSI Director of Maintenance, Kirk Storey, will address and update the Board.

**Recommended Action:**

Board Information



**Agenda: III – G.**

**Date: February 3, 2024**

**Subject: Grant Program 2023-2024 Update**

\*\*\*\*\*  
**\*\* ACTION \*\***  
\*\*\*\*\*

**Background Information:**

Texas Elks Children's Services, Inc. has a Grant Program for special needs children.

**Item Addressed:**

TECSI Assistant Director, Janet Person, will update the Board on number of grants submitted, processed and amount of grant allocations disbursed.

**Recommended Action:**

Board Information

**Agenda Item: IV – A.**

**Date: February 3, 2024**

**Subject: Report from the TECSI Board Chairman**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children’s Services, Inc. Board of Directors meeting; the TECSI Board Chairman will update the TECSI Board of Directors with information regarding the operation of the Texas Elks Children’s Services, Inc.

**Item Addressed:**

The TECSI Chairman Al McLoughlin will present his report to the Board.

**Agenda Item: IV – B.**

**Date: February 3, 2024**

**Subject: Report from the TESCO Executive Director**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors Meeting, the Executive Director will update the TESCO Board of Directors with information concerning the state major project, summer camp and other matters of interest to the TESCO Board.

**Item Addressed:**

Loretta Shirley, TESCO Executive Director will present her report to the Board.

**Agenda Item: IV – C.**

**Date: February 3, 2024**

**Subject: Report from the Texas Elks Endowment Inc.**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors meeting, the Board will receive a report concerning the activities of the TEEI Board of Directors.

**Item Addressed:**

The Texas Elks Endowment Inc. Report will be presented to the TECSI Board.

**Agenda Item: IV –D.**

**Date: February 3, 2024**

**Subject: Remarks from the President**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children’s Services, Inc. Board of Directors meeting; the Board will hear remarks from the TESA President.

**Item Addressed:**

President Steve Weatherly will present his remarks to the Board.

**Agenda Item: IV – E.**

**Date: February 3, 2024**

**Subject: Remarks from the President-Elect**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children’s Services, Inc. Board of Directors meeting; the Board will hear remarks from the TESA President Elect.

**Item Addressed:**

President-Elect Renea Oswalt will present her remarks to the Board.

**Agenda Item: IV - F.**

**Date: February 3, 2024**

**Subject: Remarks from the TECSI Advisors**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors Meeting, the Board will hear remarks from the TECSI Advisors.

**Item Addressed:**

TECSI Advisors, Donnie Cagle and John Oswalt will present their remarks to the Board.

**Agenda Item: IV - G.**

**Date: February 3, 2024**

**Subject: Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Item Addressed:**

Honorable John Atwood, Special Deputy Grand Exalted Ruler will present his remarks to the Board.



**Agenda Item: IV - H.**

**Date: February 3, 2024**

**Subject: Remarks from Hon. John Amen, PGER/State Sponsor**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Item Addressed:**

Honorable John Amen, PGER/State Sponsor will present his remarks to the Board.

**Agenda Item: IV – I.**

**Date: February 3, 2024**

**Subject: Check Registers**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

In order to keep the Texas Elks Children’s Services, Inc. Board of Directors fully informed concerning the activities of the Texas Elks Children’s Services, Inc., the Board of Directors will be presented with an accounting of all checks written on the TECSI account for the months previous to the regular meeting. This accounting will be presented at each regularly scheduled Board of Directors meeting.

**Item Addressed:**

Check registers are not available for publication on the TESA website.

**Agenda Item: IV – J.**

**Date: February 3, 2024**

**Subject: Texas Elks Grants for Special Needs Children**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

When the new state major project was approved, each Lodge was allocated money based on total donations and per capita of the membership of that Lodge.

**Item Addressed:**

Attached you will find the December 2023 report of the Lodge allocations. This report will show the allocation amounts by District & Lodge for the 2023-2024 grant period.

Texas Elks Children's Services, Inc.  
Special Grants Report - Budget vs. Actual

Accrual Basis

Expense	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	6,385.89	15,535.75	-9,149.86	41.1%
EAST DISTRICT				
Beaumont Elks Lodge # 311	1,918.53	1,918.53	0.00	100.0%
Brenham Elks Lodge #979	3,570.23	3,570.23	0.00	100.0%
Bryan Elks Lodge #859	2,904.98	2,904.98	0.00	100.0%
Crockett Elks Lodge # 1749	2,382.52	2,382.52	0.00	100.0%
Huntsville Elks Lodge # 1981	1,753.20	3,889.29	-2,136.09	45.1%
Liberty Elks Lodge # 2019	0.00	5,464.79	-5,464.79	0.0%
Total EAST DISTRICT	12,529.46	20,130.34	-7,600.88	62.2%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	4,325.35	4,325.35	0.00	100.0%
El Campo Elks Lodge # 1749	1,865.82	1,865.82	0.00	100.0%
Galveston Elks Lodge # 126	3,019.65	6,596.79	-3,577.14	45.8%
Houston Elks Lodge # 151	7,121.19	7,121.19	0.00	100.0%
Katy Elks Lodge # 2628	16,851.05	26,657.11	-9,806.06	63.2%
Total GULF COAST DISTRICT	33,183.06	46,566.26	-13,383.20	71.3%
NORTH CENTRAL DISTRICT				
Arlington Elks Lodge # 2114	9,632.75	9,632.75	0.00	100.0%
Breckenridge Elks Lodge # 1480	1,891.19	1,891.19	0.00	100.0%
Cleburne Elks Lodge # 811	3,427.56	3,427.56	0.00	100.0%
Fort Worth Elks Lodge # 124	5,222.41	5,600.03	-377.62	93.3%
Grapevine Elks Lodge # 2483	23,652.22	22,652.22	1,000.00	104.4%
Hewitt Elks Lodge #2881	0.00	1,595.02	-1,595.02	0.0%
Stephenville Elks Lodge # 2834	0.00	931.86	-931.86	0.0%
Temple Elks Lodge #138	3,000.00	3,731.53	-731.53	80.4%
Wichita Falls Elks Ldg # 1105	3,432.59	3,432.59	0.00	100.0%
Total NORTH CENTRAL DISTRICT	50,258.72	52,894.75	-2,636.03	95.0%
NORTH DISTRICT				
Dallas Elks Lodge # 71	8,012.63	8,012.63	0.00	100.0%
Denison Elks Lodge # 238	4,602.59	4,602.59	0.00	100.0%
Denton Elks Lodge # 2446	2,309.74	2,309.74	0.00	100.0%
DeSoto Elks Lodge # 2552	1,529.34	1,529.34	0.00	100.0%
Irving Elks Lodge # 2334	10,396.95	10,911.44	-514.49	95.3%
Lake Ray Roberts Area Elks 2862	0.00	883.97	-883.97	0.0%
Plano Richardson Elks Ld # 2485	0.00	1,181.26	-1,181.26	0.0%
Sherman Elks Lodge # 2280	0.00	1,787.32	-1,787.32	0.0%
Total NORTH DISTRICT	26,851.25	31,218.29	-4,367.04	86.0%
NORTHEAST DISTRICT				
Garland Elks Lodge # 1984	3,385.20	3,853.48	-468.28	87.8%
Greenville Elks Lodge # 703	1,588.60	1,769.26	-180.66	89.8%
Marshall Elks Lodge # 683	3,815.70	11,756.45	-7,940.75	32.5%
Mesquite Elks Lodge # 2404	4,139.83	5,682.12	-1,542.29	72.9%
Paris Elks Lodge # 2433	0.00	2,535.69	-2,535.69	0.0%
Texarkana Elks Lodge # 2771	0.00	1,402.37	-1,402.37	0.0%
Tri-Cities Elks Lodge # 2877	1,862.83	1,862.83	0.00	100.0%
Tyler Elks Lodge # 215	0.00	1,410.14	-1,410.14	0.0%
Total NORTHEAST DISTRICT	14,792.16	30,272.34	-15,480.18	48.9%

Texas Elks Children's Services, Inc.  
Special Grants Report - Budget vs. Actual

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>PANWEST DISTRICT</b>				
Amarillo Elks Lodge # 923	21,026.91	21,026.91	0.00	100.0%
Borger Elks Lodge # 1581	8,235.54	8,236.14	-0.60	100.0%
Childress Elks Lodge # 1113	2,546.44	3,009.76	-463.32	84.6%
Dalhart Elks Lodge # 2390	2,725.33	4,127.32	-1,401.99	66.0%
Hereford Elks Lodge # 2269	2,584.05	2,584.05	0.00	100.0%
Lubbock Elks Lodge # 1348	5,460.72	5,460.72	0.00	100.0%
Perryton Elks Lodge # 2368	0.00	4,275.79	-4,275.79	0.0%
Plainview Elks Lodge # 1175	0.00	2,980.32	-2,980.32	0.0%
<b>Total PANWEST DISTRICT</b>	<b>42,578.99</b>	<b>51,701.01</b>	<b>-9,122.02</b>	<b>82.4%</b>
<b>SOUTH DISTRICT</b>				
Brownsville Elks Lodge # 2876	0.00	613.83	-613.83	0.0%
Harlingen Elks Lodge # 1889	0.00	4,013.28	-4,013.28	0.0%
Kingsville Elks Lodge # 1926	1,685.15	5,204.77	-3,519.62	32.4%
McAllen Elks Lodge # 1402	0.00	1,741.22	-1,741.22	0.0%
San Benito Elks Lodge # 1661	0.00	1,746.07	-1,746.07	0.0%
Weslaco Elks Lodge # 2057	5,881.66	5,881.66	0.00	100.0%
<b>Total SOUTH DISTRICT</b>	<b>7,566.81</b>	<b>19,200.83</b>	<b>-11,634.02</b>	<b>39.4%</b>
<b>SOUTHWEST DISTRICT</b>				
Del Rio Elks Lodge # 837	4,874.62	4,874.62	0.00	100.0%
Gonzales Elks Lodge # 2413	6,357.00	6,357.00	0.00	100.0%
Kerrville Elks Lodge # 2081	3,398.32	3,398.32	0.00	100.0%
New Braunfels Elks Lodge # 2279	19,119.87	19,119.87	0.00	100.0%
San Angelo Elks Lodge # 1880	4,732.03	4,732.03	0.00	100.0%
San Antonio Elks Lodge # 216	3,601.80	2,601.80	1,000.00	138.4%
Seguin Elks Lodge # 1229	2,111.74	2,111.74	0.00	100.0%
<b>Total SOUTHWEST DISTRICT</b>	<b>44,195.38</b>	<b>43,195.38</b>	<b>1,000.00</b>	<b>102.3%</b>
<b>Total 404.00 · GRANTS FOR SPECIAL CHILDR...</b>	<b>238,341.72</b>	<b>310,714.95</b>	<b>-72,373.23</b>	<b>76.7%</b>
<b>Total Expense</b>	<b>238,341.72</b>	<b>310,714.95</b>	<b>-72,373.23</b>	<b>76.7%</b>
<b>Net Income</b>	<b>-238,341.72</b>	<b>-310,714.95</b>	<b>72,373.23</b>	<b>76.7%</b>

