

BUDGET & OPERATING STATEMENT
TENNESSEE ELKS ASSOCIATION
(A Nonprofit Corporation)
ANENDED BUDGET FOR 2022-23
(04-12-22)

ASSETS		END OF LAST YEAR	END OF PERIOD
102-00	Cash on Hand		
-01	Checking Account		
-02	Other		
103-00	Cash on Deposit		
-01	Certificates of Deposit (held for interest income)		
-02	Certificates of Deposit (convention contingency)		
-03	Other		
TOTAL ASSETS			

INCOME		END OF LAST YEAR	22-23 BUDGET	END OF PERIOD
201-00	Per Capita Tax (8,697 x 1.50)		13,045	
207-00	Interest		9,502	
-01	Cert. Of Dep. (operating income)		2,661	
-02	Cert. Of Dep. (From Reserves)			
-03	Checking Account			
-04	Other (Raffle & Donations) Tels & Other		6,841	
209-00	TECT Funding for Programs		20,348	
-01	Hoop Shoot Program		10,000	
-02	Drug Awareness Program		3,800	
-03	Grants & Scholarship Administration		6,548	
211-00	MEETINGS		28,500	
-01	Midyear Meeting Registration		10,000	
-02	Midyear Meeting Comp. Rooms (when refunded)			
-03	Annual Convention Registration		18,500	
-04	Annual Conv. Comp. Rms. (when refunded)			
-05	Support for Headq. Room – G. L. Convention			
-06	Other			
213-00	Miscellaneous		39,769	
-01	General Fund Carryover from Last Year		37,198	
-02	G. L. Hospitality Room (carryover)		2,571	
-03	Other (1) – ENF Grant to Drug Awareness			
-04	Leadership Training Rooms			
TOTAL INCOME			111,164	

TEA BUDGET AND OPERATING STATEMENT - PAGE 2

EXPENSES		END OF LAST YEAR	22-23 BUDGET	END OF PERIOD
330-00	President's Office		5,500	
-01	Grand Lodge Convention Travel ¹		2,500	
-02	Midyear & Annual Convention Rooms ¹		700	
-03	District Visits & Office Costs		2,300	
-04	Other			
331-00	Secretary's Office		13,500	
-01	Grand Lodge Convention Travel ¹		2,500	
-02	Grand Lodge Convention Headq. Rooms		3,100	
-03	Midyear & Annual Convention Rooms ¹		700	
-04	Stationary		800	
-05	Postage, Travel, & Office Costs		1,750	
-06	Audit		100	
-07	TEA Directory (printing & postage)		1,150	
-08	Insurance & Fid. Bond (TEA, TEBT, TECT Off.)		800	
-09	Major Project Liability		200	
-10	DA Liability – trailer		450	
-11	Property Casualty Insurance		900	
-12	Directors & Officers Insurance		950	
-13	Other		100	
332-00	Treasurer's Office		800	
-01	Convention Cost		700	
-02	Office Costs		100	
-03	Other			
333-00	President Elect's Office		1,100	
-01	Travel ¹ & Office Costs		1,100	
334-00	Vice Presidents' Expenses		3,550	
-01	East (10 / 28) \$660 & VP Elect \$610		1,270	
-02	Middle (09 / 28) \$595 & VP Elect \$545		1,140	
-03	West (09 / 28) \$595 & VP Elect \$545		1,140	
335-00	Other Officers		9,500	
-01	Chairman of the Board of Directors		100	
-02	Historian		50	
-03	Board of Directors Planning Seminar		350	
-04	Directors Expenses		9,000	
336-00	Editor		1,500	
-01	Office (phone & business mail)		200	
-02	Photo Processing and Printing		850	
-03	Labels and Postage		450	
336-50	TEA Internet Website www.tennesseeelks.org		1,200	
-51	Annual Operating Expenses		1,200	

TEA BUDGET AND OPERATING STATEMENT - PAGE 3

	EXPENSES CONTINUED	END OF LAST YEAR	22-23 BUDGET	END OF PERIOD
337-00	Leadership Training (Special)		7,600	
-01	Hotel Rooms		6,000	
-02	Supplies		1,200	
-03	Miscellaneous		400	
338-00	Special Membership Committee		250	
-01	Chairman's Office Expense & Manuals		250	
339-00	Ritual Committee		500	
-01	Judges Expenses ¹			
-02	Trophies		200	
-03	Postage & Telephone		200	
-04	Chairman's Costs			
-05	Winning Team Travel – G. L. Convention			
-06	Coaches & Judges Clinic		100	
340-00	Other Committees		9,650	
-01	Accident Prevention & Insurance		100	
-02	Americanism		300	
-03	Auditing & Accounting		300	
-04	Benevolence		125	
-05	Budget		50	
-06	Business Practices		50	
-07	Convention		900	
-08	Credentials		25	
-09	Elk of the Year		125	
-10	Elk Hall of Fame		125	
-11	Elks National Foundation		125	
-12	Elks National Service		75	
-13	Elks Training		125	
-14	Finance		0	
-15	Governmental Relations		25	
-16	Judiciary		25	
-17	Leadership Training (General)		75	
-18	Lodge Activities		125	
-19	New Lodge		75	
-20	Public Relations		125	
-21	Resolutions		0	
-22	Technology		50	
-23	Special - Long Range Planning		125	
-24	Disasters \$2,000 Per Dist		6,000	
-25	FRS		600	
340-01	Miscellaneous		250	

TEA BUDGET AND OPERATING STATEMENT - PAGE 4

	EXPENSES CONTINUED	END OF LAST YEAR	22-23 BUDGET	END OF PERIOD
350-00	Midyear Meeting		11,500	
-01	Food & Facility Costs		10,000	
-02	Refunds		400	
-03	PGER Registration & Rooms		450	
-04	Printing Badges & Postage		650	
-05	Other			
351-00	Annual Convention		18,500	
-01	Food & Facility Cost		15,800	
-02	Memorial Service		200	
-03	Refunds		200	
-04	GER & PGER Registration & Rooms Provided		800	
-05	Gifts – GER, Pres. & Wives		500	
-06	Printing Badges & Postage		800	
-07	Other		200	
	YOUTH ACTIVITIES EXPENSES			
360-00	Drug Awareness Program		3,800	
-01	Promotional Materials		1,300	
-02	Red Ribbons & Poster Contest		1,100	
-03	Educational Materials & Workshop		1,160	
-04	Office Expense & Travel		240	
-05	Other			
361-00	Hoop Shoot Program		10,000	
-01	District Contests		2,000	
-02	State Contest		7,000	
-03	Regional Contest		200	
-04	National Contest (if Regional winner)		400	
-05	Other (postage, phone, shirts, etc.		400	
-06	Expenses not itemized			
	Grants & Scholarships Administration		850	
363-00	Scholarship Committee		350	
	Trade Scholarship Committee		250	
	Grants Committee		250	
364-00	Youth Activities Committee		150	
370-00	Contingency		11,464	
	TOTAL EXPENSES		111,164	

Prepared by Budget Committee & Amended by Executive Committee 4/12/22

1. Midyear and Annual Convention room expense is authorized for Officers and Committeemen designated by the superscript¹. Complementary rooms are provided in variable numbers by the host hotel. \$50.00 per-diem shall be deducted from a designated Member's related budgeted expense when he is assigned a complementary room.