BUDGET & OPERATING STATEMENT
TENNESSEE ELKS ASSOCIATION
(A Nonprofit Corporation)
ANENDED BUDGET FOR 2023-24
(04-06-23)

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	23-24 BUDGET	END OF PERIOD
201-00	**Per Capita Tax** (8,884 x 1.50)		**13,326**	
207-00	**Interest**		**10,170**	
-01	Cert. Of Dep. (operating income)		6,100	
-02	Cert. Of Dep. (From Reserves)			
-03	Checking Account			
-04	Other (Raffle & Donations) Tels & Other		4,070	
209-00	**TECT Funding for Programs**		**20,176**	
-01	Hoop Shoot Program		10,000	
-02	Drug Awareness Program		3,800	
-03	Grants & Scholarship Administration		6,376	
211-00	**MEETINGS**		**31,500**	
-01	Midyear Meeting Registration		13,000	
-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**		**60,048**	
-01	General Fund Carryover from Last Year		60,048	
-02	G. L. Hospitality Room (carryover)			
-03	Other (1) – ENF Grant to Drug Awareness			
-04	Leadership Training Rooms			
	TOTAL INCOME		**135,220**	

	EXPENSES	END OF LAST YEAR	23-24 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	

	EXPENSES CONTINUED	END OF LAST YEAR	23-24 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 Carry Over Last Year**		**15,000**	

	EXPENSES CONTINUED	END OF LAST YEAR	23-24 BUDGET	END OF PERIOD
350-00	**Midyear Meeting**		**14,500**	
-01	Food & Facility Costs		13,000	
-02	Refunds		400	
-03	PGER Registration & Rooms		450	
-04	Printing Badges & Postage		650	
-05	Other			
351-00	**Annual Convention**		**21,500**	
-01	Food & Facility Cost		18,800	
-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**		**14,770**	
	TOTAL EXPENSES		**135,220**	

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 superscript[1]. 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.