

	A	B	C	D
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2	GRAND COUNCIL CRYPTIC MASONS OF CALIFORNIA			
3	PROPOSED BUDGET	2022	2021	2020
4	2/11/2021			
5				
6	INCOME			
7	PER CAPITA (2402 MEMBERS @ \$18.00) less 73 remits	41,922	45,720	50,400
8	INITIATION FEE (20 @ \$6.00)	120	546	300
9	INVESTMENT FUND WITHDRAWAL	17,602	17,602	21,200
10	GRAND SESSIONS ASSESSMENT (2402 MEMBERS @ \$1.00) (No Remits)	2,402	2,613	2,873
11	TOTAL INCOME	62,046	66,481	74,773
12				
13	GRAND OFFICERS' EXPENSES			
14	GRAND MASTER	1,600	0	4,000
15	DIRECTOR OF RITUAL	1,000	1,000	1,000
16	MIGM STATIONERY	0	0	100
17	GRAND OFFICERS	800	3,000	3,000
18	GRAND TREASURER	500	500	500
19	GRAND RECORDER	500	500	500
20	RITUAL STAFF	1,500	1,500	1,500
21	PARAPHERNALIA MAINTENANCE	200	200	1,000
22	BADGES	300	600	600
23	SUBTOTAL GRAND OFFICERS' EXPENSES	6,400	7,300	12,200
24				
25				
26				
27	GRAND OFFICE EXPENSES			
28	GRAND RECORDER'S SALARY	15,600	15,600	15,600
29	ASSISTANT GRAND RECORDER'S SALARY	12,288	12,288	12,288
30	WORKMAN'S COMPENSATION INSURANCE	205	205	205
31	PAYROLL TAXES	2,498	2,498	2,498

32	RENT	5,867	5,600	5,200
33	REPAIR & MAINTENANCE	150	150	36
34	EQUIPMENT LEASING	0	0	0
35	SUPPLIES & PRINTING	800	800	800
36	POSTAGE	646	500	500
37	TELEPHONE & INTERNET	280	280	160
38	STAFF COMMUTE EXPENSES	2,700	2,700	0
39	QUICKBOOKS LEASE	477	477	477
40	MS OFFICE/OUTLOOK EMAIL LEASE	0	0	0
41	SECURITY SYSTEM	0	0	0
42	BANK CHARGES	0	0	0
43	CAPITAL IMPROVEMENTS (NEW COMPUTER HARDWARE)	2,000	2,000	0
44	SUBTOTAL GRAND OFFICE EXPENSES	43,511	43,098	37,764
45				
46	ACTIVITIES EXPENSES			
47	GRAND SESSIONS ASSESSMENT TRANSFER (2402 x \$1.00)	2,402	2,613	2,873
48	PROCEEDINGS	0	0	400
49	GRAND OFFICERS' ANNUAL CONFERENCE & MONTHLY DGO MEETINGS (Zoom)	240	3,000	3,000
50	AWARDS	600	600	1,920
51	MEMBERSHIP	500	1,000	500
52	PUBLIC RELATIONS	200	0	500
	A	B	B	C
53	LEADERSHIP SEMINARS	0	0	4,000
54	TRIENNIAL CONFERENCE	1,000	1,000	1,000
55	MMS ANNUAL FEE FOR MEMBERSHIP SYSTEM	350	500	1,005
56	WEBSITE	70	70	34
57	MISCELLANEOUS EXPENSE	500	500	1,577
58	SUBTOTAL ACTIVITIES EXPENSES	5,862	9,283	16,809
59				
60	GENERAL EXPENSES			
61	ANNUAL AUDIT	0	0	1,000
62	GENERAL GRAND COUNCIL PER CAPITA (2402 MEMBERS@ \$2.50) 73 Remits	5,823	6,350	7,000

63	GENERAL GRAND COMPED ROOMS, MEALS, ETC	450	450	0
64	ENCOMPASSER	0	0	0
65	SUBTOTAL GENERAL EXPENSES	6,273	6,800	8,000
66				
67	TOTAL EXPENSES	62,046	66,481	74,773
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69	TOTAL INCOME	62,046	66,481	74,773
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