

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

**Mike Smith, Chairman of the Board
Sally DiPalma, Vice-Chairperson
Karen McCrary, Secretary/Treasurer
Julie Morris, Chaplain
John Atwood, TECSI Advisor/SDGER
Charles F. Williams, PGER/State Sponsor Emeritus
John D. Amen, PGER/State Sponsor**

**Thursday, June 4, 2026 – 10:00 a.m.
Mesquite, Texas**

**Texas Elks Children’s Services, Inc.
Board of Directors – State Convention
Thursday, June 4, 2026 – 10:00 a.m.
Mesquite, Texas**

I. Call to Order

- A. Invocation**
- B. Pledge of Allegiance**

II. Roll Call and Introductions2 - 4

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V. Sickness and Distress

VI. Good of the Order

VII. Benediction and Adjournment

Reminder: IMMEDIATELY FOLLOWING THE MEETING, NEW MEMBERS OF THE BOARD, IF ANY, WILL BE SWORN IN.

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

ROLL CALL - REFERENCE LIST
2025-2026 DIRECTORS & ALTERNATES
TAKING OFFICE June 2025

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Agenda Item: III – A.

Date: June 4, 2026

Subject: Consideration of Minutes

**** ACTION ****

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 Meetings held on February 7, 2026.

Recommended Action:

Board Approval of the Minutes as presented.

**Texas Elks Children’s Services, Inc.
Board Meeting
Saturday, February 7, 2026 – 9:00 a.m.
Ottine, Texas
(meeting was also offered via Zoom)**

- I. Call to Order:** Mike Smith, Chairman of the TECSI Board, called the meeting to order at 9:00 a.m.
 - A. Invocation:** TECSI Chaplain, Julie Morris opened the meeting with a prayer.
 - B. Pledge of Allegiance:** Alternate Efrain Guerrero led those assembled in the Pledge of Allegiance.

- II. Roll Call and Introductions:** Secretary-Treasurer Karen McCrary called the roll. Chairman Mike Smith made the introductions.

TECSI Directors present for the meeting were:

Chris Stansbury	Sally DiPalma	Mike Smith
Karen McCrary	David Zint	Julie Morris

The following TECSI Alternates were present:

Sheri McCord	Carlos Camarillo	William Hunnicutt
Brian Degner	Efrain Guerrero	Larry Green

Those also attending the meeting were: Matt Williams, TESA President; Billy Bryan, TESA President-Elect; Hon. John Atwood, Special Deputy Grand Exalted Ruler/TECSI Advisor; John Oswalt, PSP; Donnie Cagle, PSP; Hon. John D. Amen, PGER/Co-State Sponsor; Steve Weatherly, TESA Treasurer/PSP; Mike Clark, TESA Secretary/PSP; Kirk Storey, PSP; Renea Oswalt, PSP/TEEI

Chairperson; Mandy Meyers TEEI Secretary-Treasurer East/Gulf Coast District; Larry Wilson, VP North Central; Renay Bennett, PDD/East District Leader; Corey Basquez, Youth Activities Southwest District; Stacy Hydrick, Member Frisco Lodge; Maria Conchita Guerrero, Member San Benito Lodge #1661; Loretta Hill, TECSI Executive Director; and Janet Person, TECSI Assistant Director.

III. Items for Board Action:

A. Consideration of the Minutes of the Previous Meetings, October 24, 2025:

Secretary-Treasurer Karen McCrary stated everyone had received copies of the minutes from the previous TECSI Board Meeting held on October 24, 2025.

Karen McCrary made a motion to accept the minutes as presented. The motion was seconded by Julie Morris. Motion carried.

B. Consideration of the Financial Statements:

Secretary-Treasurer, Karen McCrary asked everyone to turn to pages 19-20 to find the balance sheet. Karen reported the following:

As of January 21, 2026, there was \$38,460.17 in the TECSI Operating Fund and \$650,291.61 in the RBC Wealth Management Operating Account. Total current assets reflected on the balance sheet are \$744,716.78. There is \$2,229,502.99 in fixed assets which includes land, buildings, fixtures and equipment. Other assets include \$143,578.11 in the restricted building maintenance fund. Total assets equal \$3,117,797.88.

Total current and long-term liabilities which include payroll liabilities, accrued vacation liabilities and First Lady money equal \$114,119.83. Total liabilities and equity balance with total assets of \$3,117,797.88. The profit and loss statement (pages 21-25) shows \$48,277.30 in next year's non-budgeted revenue which includes donations currently coming into 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 26-29.

Secretary-Treasurer, Karen McCrary made a motion to accept the financial statements as presented. The motion was seconded by Director, Julie Morris. Motion carried.

C. 2026-2027 Proposed TECSI Operating Budget:

Chairman Smith asked Budget Committee Chairperson, Sally DiPalma to address the Board. Sally said the proposed budget starts on page 31 of the Board packet. Hopefully, you have had time to look at it. Increases or decreases are in blue and red just like they always are. We have increased the amount we normally get from ENF because it has gone up for the last several years, so it better reflects what we actually get from ENF.

We put in there to break out the line items that reflect what it costs us to go to Grand Lodge so that we can better keep track of that. Insurance is going to go up because of the flooding that occurred last summer at Camp Mystic. We don't have the exact amount, but we have an educated guess.

We have started a capital improvement budget which will help us to keep better track of it. This year at Grand Lodge, there are going to be expenses to get started. It should go down after that. We have talked to the players that are involved. We are going to get a four-spot at Grand Lodge for TECSI, TECOT, the bike and ENF. We will all be there together; rather than separated from the convention hall. The bike will pay for its one spot like it did last year. TECOT and TECSI will split the cost for the other three spots. Everyone is on board.

The total operating expenses will go up about \$9,000.00. Given all of the increases we will have due to insurances, it is not a bad plan. She truly thought it was going to be more than that. Sally asked if anyone had any questions about a specific line item. There were none.

Chairman Smith then asked if anyone had any questions about the budget. There were none. Mike said he hoped everyone received a copy of the audit that he sent out to all of the Directors, Alternates, State Sponsor, and Special Deputy Grand Exalted Ruler/TECSI Advisor. It is kind of a review of our past year.

Director Julie Morris made a motion to accept the 2026-2027 operating budget as presented. The motion was seconded by Director Chris Stansbury. Motion carried.

D. TECSI Physical Plant Committee Update:

Chairman Smith asked TECSI Physical Plant Director, Kirk Storey to update the Board. Kirk said 2025 is in the books, so we are working on 2026. Everything is rolling pretty well. He came down the last week of January and did the annuals. Unfortunately, while he was walking around, he found a couple of items of interest. He shared it with Mike yesterday. We've got some cracks, maybe due to some settling. Long story short, he is going to come back this coming Thursday with Eddie Watts and Fred Adams to take a look at the dining room expansion to talk about what they need to do. He will keep everyone posted.

The only other challenge is the sprinkler system. Tuesday, he got a picture from Loretta about a leak down on the corner of the shower rooms. He had Kevin Pirkle come and look at it. The problem is it was rolling down the hill behind; right where that building is located. They were kind of freaking out because it was kind of building up some water. He came up on Wednesday morning and shut off the well which slowed it down. It took two days for it to drain everything. We're going to have to figure out how to address that.

He has set up a work weekend for March 6th through the 8th. He has 8 to 10 workers who have committed as of today. We're going to knock out the rest of the little projects. We're trying to get ready for camp. Chairman Smith said he walked around with Kirk to look at cracks in the building and the showers. This is not currently a safety hazard. We still need to do some investigating. There are leaks at the corner of the bathrooms that need to be addressed. There is a pipe under part of the driveway that goes into an elbow, and is not sealed. He is really surprised that it is not worse than it is.

E. Grant Program 2025-2026 Update:

Chairman Smith asked TECSI Assistant Director, Janet Person to update the Board. Janet reported the following:

For the month of October, we received 20 grants. By the end of the month, we had processed a total of 41 grants and spent just under \$141,000.00 which was 35% of the total statewide grant allocations. For November, we received 11 grants. By the end of November, we had processed a total of 54 grants at just over \$184,000.00 which was 45% of the grant money. 2 more lodges spent all of their grant allocations.

Prior to December 15th, we received 22 grants. We processed a total of 73 grants at \$221,996.28 which was 54% of the total statewide grant allocations. 3 more lodges spent all of their grant allocations. On

December 15th, we received 7 grants. I emailed the unfunded grants lists to the grant committee for two of the Districts; Gulf Coast and North Central. The grant committee reviewed the unfunded grants for these 2 Districts. I was able to process 1 grant for the Gulf Coast District for \$1,500.00. This left \$66.55 in this District. I was able to process 3 grants from the North Central District for \$24,690.85. This left \$21.64 in the North Central District.

I received 2 grants from the Southwest District on December 15th which had to be processed prior to sending the unfunded grants list for this District to the grant committee. After processing these grants, the grant committee reviewed and voted on the unfunded grants. As a result, I was able to process 2 more grants for this District for \$17,474.25. These 2 grants used all of the remaining grant allocations for the Southwest District. We received 3 more grants after December 15th; 2 of which were placed on the North Central District Unfunded Grants List. By the end of December, we had processed a total of 84 grants at \$258,212.98 which was 63% of the total statewide grant allocations.

We received 2 grants during January which were added to their respective District's unfunded grants list. We received 1 grant from the Pan West District which we were able to process. By the end of January, we had processed a total of 90 grants at \$333,340.23 which was 81% of the total statewide grant allocations. So far, we have not received any grants for the month of February. At this time, we have \$77,857.93 remaining statewide. Total unfunded grants at this time total \$132,990.75.

Before I conclude my report, there is 1 grant I would like to mention that I was unable to process. I contacted the child's speech language pathologist and was informed that she had filed paperwork with Medicaid asking for assistance with purchasing the items as the family had not heard anything from the Elks. I looked at the dates on the application. The family completed the application in May. I don't know the date it was received by the lodge. However, the date of the lodge meeting when the grant was approved was October 20th, but it was signed by the ER and Chairperson of the Grant Committee on December 12th; which is the date it was submitted for processing.

I am unsure why there was a delay of almost two months between the lodge meeting and the required signatures. I called the contact person from the lodge and left a voicemail explaining that we would be unable to move forward with processing the grant and why. As I said, I have no way of knowing the reasoning behind the delay of submitting the application for processing. I would hate to think it was because the lodge was waiting to see if they were going to receive more grant applications prior to the pooling of District funds in December. However, this does happen sometimes; not often, but it does happen. This is just food for thought.

F. Consideration & Review of Director's Manual & Personnel Policy Handbook:

Chairman Smith said he and Julie Morris, Policy Committee Chairperson were up until about 11 o'clock last night going over some items in the Director's Manual and in the Personnel Policy Handbook. He didn't think this was the proper time to go over all of this. Julie has this where she can update both documents. There are several things that we needed to address as far as Homecoming in trying to solve our parking problems.

They looked at the personnel policy handbook. There are a couple of items that need to be distinctively spelled out. One thing specifically is not having alcohol on the premises for the duration of camp. Those things are going to be spelled out. He will try to get this updated and get it to where he has a copy for everyone to review and get it voted on at our Board meeting in June.

IV. Items for Board Information:

A. Report from the TECSI Board Chairman:

TECSI Chairman Mike Smith said we received the audit for last year. He tried to make sure that the Alternates, as well as the Directors, received a copy, as well as our State Sponsor and our Special Deputy Grand Exalted Ruler/TECSI Advisor. He hopes that everyone has had time to look at it. Mike said he has also worked to try to get an independent CPA/Accounting Firm to perform a monthly reconciliation/audit of our books. This is something we used to have. Really and truly, we don't have any checks and balances. We have to run this place like a business because that is what it is. We have a choice of hiring someone to do a monthly reconciliation or hire a full time bookkeeper. This would be more of an expense because of salary and benefits that would have to be paid to have a person work full time.

He got a total from one lady. For the first year setup, it would run us about \$15,000.00 a year for us to have a monthly reconciliation/audit. That's a lot of money, but not when you look at how much it would cost us to put a bookkeeper on staff full-time. Loretta has been taking care of it, but like he said, we need some checks and balances just to make sure that we are dotting all the i's and crossing all the t's as far as what we spend and what we take in. He was told this morning that we already have quite a few kids signed up for camp. He will let Loretta go over that in her report.

B. Report from the TECSI Executive Director:

TECSI Executive Director, Loretta Hill said the first thing she would like to address is our new state requirements from the department of health. The application opened up Monday morning, and she had our application submitted by 9:15 that morning. She finally received a response yesterday with a list of things that they need. It has to be uploaded, and they have never sent her the link. She is working on it, and we have it all together. She just has to call the lady and tell her she needs the actual link to create an account to upload things. Our license is in process. Our current license expires in March so hopefully, we will be one of the first camps they look at because of our deadline. We can't operate in June if we don't have a current license, but they are aware of when our current license expires.

Staff hiring is going pretty well. She has hired 17 counselors, 1 counselor-in-training, nursing staff, and kitchen staff. We're looking pretty good for the summer as far as staffing goes considering that it's only mid-February. As everyone knows, Signature Services is no longer doing their food service portion. They let us out of our noncompete part of the contract that we had with them. Because of this, she was able to hire directly the staff that has been coming and working here for the last 5 years. We will have the same staff; they will just be working for us. She and Wicho are working together to reestablish our accounts with food vendors like Sysco and Ben E. Keith. We had those accounts in previous years when we hired our own food service staff. Had we not been able to retain Wicho and his staff, we would have obtained bids from other food service companies. She and Janet felt that Wicho and his staff have done such a great job for us. They want to come back and work for us, and it will streamline things for us.

As Mike said, everyone received the audit. The one thing she would like to point out that the auditor put in their report that they didn't like was that we don't keep a close enough record of cash receipts from the R.V. Park and the camp store. We don't take in a lot of cash from the R.V. Park. We will do a better job of writing receipts when we do. When we do the camp store, we're going to have to come up with a better receipt system to make the auditor happy in that aspect.

As far as Mike's concern about reconciliation and hiring a bookkeeper, she would just like to remind everyone that several years ago, there were 5 people on staff here fulltime. We didn't feel like there was a need for that anymore. We combined lots of those jobs, and it's been working pretty well. She does all of the bank reconciliations, and Steve Weatherly used to check them. It doesn't take very long, but that's not something that Steve feels like he has time to do anymore. Whoever you hire, they're just basically going to be checking something she's already doing. Loretta then asked if anyone had any questions for her. There were none.

C. Report from Texas Elks Endowment:

TEEI Chairperson, Renea Oswald said they met in December and adopted a new budget for the new year. We had several buys and sells that we have taken care of since Fall Conference to maximize cash flow to make sure we have enough money to fund TECSI as we need to do so. Everything is working well.

Loretta said one thing she remembered that she wanted to add about the auditors was that they noted that at one point, our operating account at Sage Capital was over \$250,000.00. FDIC only insures that up to \$250,000.00 so she told them we would not let that happen again. We will keep it below \$250,000.00. It was just for a minute because it was during a heavy grant processing period, and we were just trying to cover grants.

D. Remarks from the President:

TESA President, Matt Williams said good job everybody. He really likes the direction we are going. Keep up the good work.

E. Remarks from the President-Elect:

TESA President-Elect, Billy Bryan said it's good to see everyone. Ditto on what the TESA President said; good job. He commended everyone for working together. He told Loretta that if she runs into a timeline problem on the application for the department of health, let him know and he can make a call to a contact in Austin to help with the process.

F. Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler/TECSI Advisor:

Chairman Smith said as everyone knows, our new TECSI Advisor is the Honorable John Atwood, Special Deputy Grand Exalted Ruler. John said since he is just beginning the job, as of six days ago, it's kind of going to be the same thing he does as Special Deputy Grand Exalted Ruler. One thing he needs to tell everyone is that you will be receiving a little bit more of ENF money than what the budget committee put together. We had not actually given that money to them, so they didn't know about it. You've go about \$76,000.00 instead of \$65,000.00. It's now in the Grant Program. John asked Loretta if she had received the check. Loretta said the check went from her back to TESA, but she doesn't have our check back yet. John said the amount may actually be a little more than \$76,000.00 but definitely more than what the budget committee knew about.

John said he also wanted to ask someone to check into the cost of getting a few more microphones. Several the people that are there, he can't understand what they are saying. The budget committee did a really good job.

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

Honorable John Amen, PGER/Co-State Sponsor said thank you to Loretta for sending him the Zoom link at the last minute. He is particularly happy with the big booth we are going to have at the Chicago convention, and the coming together of the two camps to work on things jointly. We're not in competition here in Texas; it's all about advancing Elkdom, and Elkdom is really looking good. We're growing. We're touching all of the bases. Things are going very, very well.

John said he has a question. He has been calling Chuck Williams. If anybody has any recent information, please call him with it. John said he will attending a meeting of the Past Grands shortly, and he has to give a report on Hon. Chuck Williams and Gladys. One more thing John said he wanted to add is that everyone present at the meeting today is the cream of the crop of Elkdom. We are now in the final 60 days of our membership drive, and we need to help Lowell Neinast in any way we can; any time we can contribute a little bit. If it's someone who is on a delinquent list, do something. It would be much appreciated. Let's do this final push. He thanked everyone for doing what they do.

H. Check Registers:

Chairman Smith the check registers are provided in the Board packet for your review and information and can be found on pages 50 through 56.

I. Texas Elks Grants for Special Needs Children:

Chairman Smith said pages 58-59 show what has been spent and what is still remaining in the various lodges and Districts. One statement from Janet this morning is that she is very pleased with how the grant program is going. We've spent a good portion of the money. We had a large increase this year and there was some concern on whether we were going to get all of the money spent. Janet has some grants waiting funding. There is still some money available to be doled out to some of those special grants.

V. Sickness and Distress:

Hon. John Atwood, Special Deputy Grand Exalted Ruler said Bill Flournoy has been in Houston going through cancer treatments. Melynda said he actually got up and walked around some the other day. He is not bedridden. That's a good sign, but he and Melynda still need everyone's prayers.

Alternate Brian Degner said Marty Vaughan's mother passed away. Her funeral is today. Please keep Marty Vaughan and her family in your prayers.

VI. Good of the Order:

John Oswalt, PSP said he just wanted to take this opportunity to congratulate the Board on the great work and to wish you all the best going forward. He enjoyed his time as a TECSI Advisor with Donnie Cagle. He and Donnie appreciate all of the hard work you have done over the years. They look forward to watching the growth and improvement going forward. He and Donnie are not going anywhere. If anyone ever needs anything, don't hesitate to ask. Donnie Cagle, PSP said ditto.

Chairman Smith said we appreciate everything you both have done as advisors for Texas Elks Children's Services. We know that you have other duties that you are going to be involved with that is still going to keep you busy. We understand that you are not going to be far and will be there if we have any questions or need help with anything. We appreciate all you have done to help this Board.

VII. Benediction and Adjournment:

Chairman Smith adjourned the meeting. Chaplain Julie Morris led everyone in the closing prayer.

Respectfully Submitted:

Approved By:

Karen McCrary, Secretary/Treasurer

Mike Smith, Chairman

Agenda Item: III – B.

Date: June 4, 2026

Subject: Consideration of the Financial Statements

** ACTION **

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:

May 15, 2026

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, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	104,912.56
Total 100.00 · OPERATING FUND	104,912.56
Total Checking/Savings	104,912.56
Other Current Assets	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
RBC Wealth Manag-Operating Acct	
RBC Cash & Money Mkt-Operating	
Interlodge-Raffle-ENF Funds	443,909.37
RBC Cash & Money Mkt-Operating - Ot...	11,221.65
Total RBC Cash & Money Mkt-Operating	455,131.02
Total RBC Wealth Manag-Operating Acct	455,131.02
Total Operating Fund	455,131.02
Total 101.00 · OTHER CURRENT ASSETS	455,131.02
Total Other Current Assets	455,131.02
Total Current Assets	560,043.58
Fixed Assets	
102.00 · FIXED ASSETS	
102.01 · Land	3,611.20
102.02 · Buildings	611,312.39
102.03 · Fixtures & Equipment	260,680.55
102.04 · Office Equipment	112,993.83
102.05 · Playground Equipment	143,343.88
102.06 · Accumulated Depreciation	-1,277,944.67
102.08 · Building Improvements	1,352,694.81
102.15 · Pool	951,079.00
Total 102.00 · FIXED ASSETS	2,157,770.99
Total Fixed Assets	2,157,770.99
Other Assets	
103.00 · OTHER ASSETS @ RBC Wealth Manag	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market	144,925.69
Total 103.00B · BUILDING MAINTENANCE ACCT.	144,925.69
Total 103.00 · OTHER ASSETS @ RBC Wealth Ma...	144,925.69
Total Other Assets	144,925.69
TOTAL ASSETS	2,862,740.26

Texas Elks Children's Services, Inc.
Treasurer's Report - Balance Sheet
As of May 31, 2026

	May 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
204 · Sage Mastercard	-74.02
Total Credit Cards	-74.02
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-52.41
201.00 · OTHER CURRENT LIABILITIES	
201.33 · 1st Lady Williams	8,325.00
201.32 · 1st Redneck Oswalt	75,772.06
201.31 · 1st Lady Kerri Weatherly	8,842.45
201.30 · 1st Lady Chris Stansbury	14,197.95
201.01 · Payroll Liabilities	
201.01E · Retirement-Employee	168.44
201.01F · Retirement-Co.	152.12
201.01G · Federal Withholding	-8.00
201.01H · Medicare	-10.16
201.01I · Social Security	-43.40
201.01J · Unemployment Taxes	12.13
201.01L · Retirement-Co. (2)	86.00
201.01O · Accrued Vacation Liability	9,218.36
Total 201.01 · Payroll Liabilities	9,575.49
Total 201.00 · OTHER CURRENT LIABILITIES	116,712.95
Total Other Current Liabilities	116,660.54
Total Current Liabilities	116,586.52
Total Liabilities	116,586.52
Equity	
203.05 · Retained Earnings	2,759,212.60
Net Income	-13,058.86
Total Equity	2,746,153.74
TOTAL LIABILITIES & EQUITY	2,862,740.26

Texas Elks Children's Services, Inc.
 Profit & Loss
 June 2025 through May 2026

	Jun '25 - May 26
Income	
INCOME	
CURRENT YEAR INCOME	
302.00 · TESA Fund/Raising	
302.01 · Interlodge	913,501.00
302.02 · Raffle Tickets	30,408.37
302.03 · TEEI-Benevolent E N F	91,805.00
	1,035,714.37
Total 302.00 · TESA Fund/Raising	1,035,714.37
Total CURRENT YEAR INCOME	1,035,714.37
Total INCOME	1,035,714.37
NEXT YEAR'S UNBUDGETED INCOME	
303.00B · TECSI Fund/Raising/Board	
303.02B · Homecoming	
Homecoming RV Park Potluck	920.00
Homecoming Rooms	830.00
Homecoming Ice Cream	515.00
Homecoming Burgers	1,886.00
Homecoming BBQ Cook Off	885.00
Homecoming Golf Tournament	6,258.20
303.02B · Homecoming - Other	1,146.00
	12,440.20
Total 303.02B · Homecoming	12,440.20
Total 303.00B · TECSI Fund/Raising/Board	12,440.20
304.00 · TECSI Staff Endeavors	
304.24 · Bingo Conductor Donations	1,893.00
304.02 · All Other Investment Income	13,950.74
304.04 · R.V. Park	7,620.00
304.06 · TECSI-Pins-TShirts Sales	1,219.00
304.08 · Mineral Income	1,902.94
304.11 · Camp Donations	
PANWEST DISTRICT	
Borger Elks Lodge # 1581	50.00
	50.00
Total PANWEST DISTRICT	50.00
SOUTHWEST DISTRICT	
Gonzales Elks Lodge # 2413	1,350.00
	1,350.00
Total SOUTHWEST DISTRICT	1,350.00
304.11 · Camp Donations - Other	12,546.19
	12,546.19
Total 304.11 · Camp Donations	13,946.19

Texas Elks Children's Services, Inc.
 Profit & Loss
 June 2025 through May 2026

	Jun '25 - May 26
304.12 · General Donations NO LODGE AFFILIATION	941.39
Total 304.12 · General Donations	941.39
304.14 · Facility Leases	2,063.72
304.15 · Grand Lodge Exhibit Sales	766.00
Total 304.00 · TECSI Staff Endeavors	44,302.98
Total NEXT YEAR'S UNBUDGETED INCOME	56,743.18
Total Income	1,092,457.55
Gross Profit	1,092,457.55
Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	11,200.00
401.01C · RN -Sunday Check In Nurse	2,850.00
401.01E · Head Counselors	3,000.00
401.01F · Counselors	30,717.22
401.01G · Counselors in Training	6,700.00
Total 401.01 · Salaries	54,467.22
401.02 · Payroll Taxes	4,817.92
401.03 · Employee Recruitment	3,853.00
401.04 · Food Services & Supplies	62,486.43
401.04A · Kitchen Supplies	928.14
401.05 · Arts & Crafts	4,126.78
401.06 · T-Shirts-(Staff & Campers)	6,878.79
401.07 · Staff Development	3,113.86
401.09 · Worker's Comp Insurance	236.33
401.11 · Camper/Staff Insurance	500.00
401.12 · Licenses & Dues	5,523.50
401.14 · Camp Activities	13,962.39
401.16 · Printing & Postage	2,121.00
401.17 · Camp Supplies	9,760.96
401.18 · Camp Medical	2,406.25
401.19 · Camper Travel	844.69
401.23 · Camp Janitorial	2,871.08
Total 401.00 · Elks Camp	178,898.34

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

	Jun '25 - May 26
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	4,176.00
402.01G · Contract Labor	28,999.96
402.01F · Custodian	18,593.25
	51,769.21
Total 402.01 · Salaries	
402.02 · Merit Based Bonus	500.00
402.03 · Payroll Taxes	2,885.63
402.04 · Employee Insurance	0.00
402.06 · Dishwasher Lease & Maintenance	3,204.35
402.07 · Equipment Purchases	6,038.76
402.08 · Equipment Repair & Maintenance	
402.08B · RV Park Equip Repair & Maint	2,802.38
402.08A · Main Equip Repair & Maint	1,151.30
	3,953.68
Total 402.08 · Equipment Repair & Mainten...	
402.09 · Worker's Comp Insurance	-372.34
402.11 · Janitorial Supplies	1,626.61
402.12 · Utilities	
402.12B · Utilities RV Park	13,727.38
402.12A · Utilities Building & Cottage	45,515.03
	59,242.41
Total 402.12 · Utilities	
402.14 · Building Repair & Maintenance	15,837.15
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	11,511.13
402.16A · Main Grounds & Maint	22,820.33
	34,331.46
Total 402.16 · Grounds & Maintenance	
402.25 · Depreciation Expense	71,732.00
	250,748.92
Total 402.00 · Physical Plant	
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	55,966.60
403.01C · Assistant Director.	45,731.59
	101,698.19
Total 403.01 · Salaries	

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

	<u>Jun '25 - May 26</u>
403.02 · Benefits (Christmas Bonus)	2,000.00
403.02A · Bonus - (One Time Only)	4,000.00
403.03 · Payroll Taxes	8,402.72
403.04 · Employee Insurance	21,777.89
403.06 · Retirement Expense	2,114.12
403.07 · Copy Machine Lease/ Maint/Suppl	6,200.98
403.08A · Office Equipment Repair & Maint	234.58
403.08B · Office Furniture & Equipment	2,371.71
403.09 · Office Supplies	5,585.13
403.10 · Postage & Postage Meter Lease	7,729.82
403.11 · Audit & Consultation	12,020.00
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	42,097.00
403.13 · Worker's Comp Insurance	236.32
403.18 · Directors & Officers Ins.	1,628.00
403.19 · Telephone	3,508.96
403.21 · Travel	9,661.77
403.23 · Printing	1,746.09
403.26 · Internet Service	2,578.80
403.28 · Staff Development	801.80
403.29 · Transport Booth to Grand Lodge	3,461.15
	<hr/>
Total 403.00 · Support Services	239,855.03
404.00 · GRANTS FOR SPECIAL CHILDREN TECSI SPECIAL HOLDINGS	14,405.94
EAST DISTRICT	
Beaumont Elks Lodge # 311	3,150.57
Crockett Elks Lodge # 1749	1,485.08
Huntsville Elks Lodge # 1981	3,185.67
Liberty Elks Lodge # 2019	7,256.17
	<hr/>
Total EAST DISTRICT	15,077.49
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	16,533.84
El Campo Elks Lodge # 1749	4,445.55
Galveston Elks Lodge # 126	10,479.86
Houston Elks Lodge # 151	11,619.81
Katy Elks Lodge # 2628	27,337.35
	<hr/>
Total GULF COAST DISTRICT	70,416.41

	Jun '25 - May 26
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NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	14,562.06
Breckenridge Elks Lodge # 1480	2,059.40
Cleburne Elks Lodge # 811	2,336.81
Fort Worth Elks Lodge # 124	6,237.90
Grapevine Elks Lodge # 2483	15,169.15
Stephenville Elks Lodge # 2834	977.47
Wichita Falls Elks Ldg # 1105	19,424.72
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Total NORTH CENTRAL DISTRICT	60,767.51
NORTH DISTRICT	
Dallas Elks Lodge # 71	11,740.42
Denison Elks Lodge # 238	1,919.74
Denton Elks Lodge # 2446	13,419.90
DeSoto Elks Lodge # 2552	2,377.65
Irving Elks Lodge # 2334	17,260.88
Lake Ray Roberts Area Elks 2862	750.90
Plano Richardson Elks Ld # 2485	1,500.30
Sherman Elks Lodge # 2280	1,493.22
	<hr/>
Total NORTH DISTRICT	50,463.01
NORTHEAST DISTRICT	
Garland Elks Lodge # 1984	1,429.80
Greenville Elks Lodge # 703	1,898.08
Marshall Elks Lodge # 683	13,925.08
Mesquite Elks Lodge # 2404	9,399.03
Paris Elks Lodge # 2433	3,174.54
Texarkana Elks Lodge # 2771	2,510.81
Tri-Cities Elks Lodge # 2877	2,605.81
Tyler Elks Lodge # 215	2,434.61
	<hr/>
Total NORTHEAST DISTRICT	37,377.76
PANWEST DISTRICT	
Amarillo Elks Lodge # 923	26,932.41
Borger Elks Lodge # 1581	5,623.56
Childress Elks Lodge # 1113	2,803.36
Dalhart Elks Lodge # 2390	8,114.33
Hereford Elks Lodge # 2269	1,992.75
Lubbock Elks Lodge # 1348	4,613.36
Perryton Elks Lodge # 2368	1,238.40
Plainview Elks Lodge # 1175	7,802.56
	<hr/>
Total PANWEST DISTRICT	59,120.73

Texas Elks Children's Services, Inc.
 Profit & Loss
 June 2025 through May 2026

	Jun '25 - May 26
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	598.64
Harlingen Elks Lodge # 1889	4,960.34
Kingsville Elks Lodge # 1926	2,938.25
McAllen Elks Lodge # 1402	1,984.83
San Benito Elks Lodge # 1661	2,598.55
Weslaco Elks Lodge # 2057	6,256.28
Total SOUTH DISTRICT	19,336.89
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	2,713.99
Gonzales Elks Lodge # 2413	8,042.87
Kerrville Elks Lodge # 2081	5,385.09
New Braunfels Elks Lodge # 2279	10,148.79
San Angelo Elks Lodge # 1880	8,854.23
San Antonio Elks Lodge # 216	2,042.80
Seguin Elks Lodge # 1229	2,666.48
Total SOUTHWEST DISTRICT	39,854.25
Total 404.00 · GRANTS FOR SPECIAL CHIL...	366,819.99
406.00 · Non Project Related/Fund-Raisin	
406.01 · Fund-Raising Red Pig Expense	1,917.52
406.02 · Fund-Raising/Homecoming Expense	1,908.25
406.03 · Fund-Raising/Credit Card Fees	1,181.96
Total 406.00 · Non Project Related/Fund-Raisin	5,007.73
407.00 · Other Non-Project Related Exp	
407.05 · Contingency	7,600.00
407.08 · TESA Related Services	704.77
Total 407.00 · Other Non-Project Related Exp	8,304.77
Total Expense	1,049,634.78
Net Income	42,822.77

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

Accrual Basis

Expense	Jun '25 - May 26	Budget	\$ Over Budget
401.00 · Elks Camp			
401.01 · Salaries			
401.01A · RN	11,200.00	11,200.00	0.00
401.01C · RN -Sunday Check In Nurse	2,850.00	3,150.00	-300.00
401.01E · Head Counselors	3,000.00	7,200.00	-4,200.00
401.01F · Counselors	30,717.22	44,800.00	-14,082.78
401.01G · Counselors in Training	6,700.00	6,000.00	700.00
401.01M · Housekeeping Aides	0.00	2,810.00	-2,810.00
Total 401.01 · Salaries	54,467.22	75,160.00	-20,692.78
401.02 · Payroll Taxes	4,817.92	7,175.00	-2,357.08
401.03 · Employee Recruitment	3,853.00	1,550.00	2,303.00
401.04 · Food Services & Supplies	62,486.43	86,190.00	-23,703.57
401.04A · Kitchen Supplies	928.14	1,000.00	-71.86
401.05 · Arts & Crafts	4,126.78	6,000.00	-1,873.22
401.06 · T-Shirts-(Staff & Campers)	6,878.79	7,500.00	-621.21
401.07 · Staff Development	3,113.86	3,500.00	-386.14
401.09 · Worker's Comp Insurance	236.33	2,400.00	-2,163.67
401.11 · Camper/Staff Insurance	500.00	938.00	-438.00
401.12 · Licenses & Dues	5,523.50	4,000.00	1,523.50
401.14 · Camp Activities	13,962.39	15,000.00	-1,037.61
401.15 · Camp Operating Fund	0.00	250.00	-250.00
401.16 · Printing & Postage	2,121.00	2,500.00	-379.00
401.17 · Camp Supplies	9,760.96	10,000.00	-239.04
401.18 · Camp Medical	2,406.25	4,000.00	-1,593.75
401.19 · Camper Travel	844.69	5,000.00	-4,155.31
401.23 · Camp Janitorial	2,871.08	4,000.00	-1,128.92
401.24 · Pool Maintenance and Supplies	16,263.84	20,000.00	-3,736.16
Total 401.00 · Elks Camp	195,162.18	256,163.00	-61,000.82
402.00 · Physical Plant			
402.01 · Salaries			
402.01H · Maintenance Helper	4,176.00	5,000.00	-824.00
402.01G · Contract Labor	28,999.96	28,000.00	999.96
402.01F · Custodian	18,593.25	31,200.00	-12,606.75
Total 402.01 · Salaries	51,769.21	64,200.00	-12,430.79
402.02 · Merit Based Bonus	500.00	1,000.00	-500.00
402.03 · Payroll Taxes	2,885.63	3,000.00	-114.37
402.06 · Dishwasher Lease & Maintenance	3,204.35	2,650.00	554.35
402.07 · Equipment Purchases	6,038.76	10,000.00	-3,961.24
402.08 · Equipment Repair & Maintenance			
402.08B · RV Park Equip Repair & Maint	2,802.38	4,500.00	-1,697.62
402.08A · Main Equip Repair & Maint	1,151.30	4,500.00	-3,348.70
Total 402.08 · Equipment Repair & Maintena...	3,953.68	9,000.00	-5,046.32
402.09 · Worker's Comp Insurance	-372.34	2,800.00	-3,172.34
402.11 · Janitorial Supplies	1,626.61	3,500.00	-1,873.39

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

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget
402.12 · Utilities			
402.12B · Utilities RV Park	13,727.38	15,000.00	-1,272.62
402.12A · Utilities Building & Cottage	45,515.03	35,000.00	10,515.03
Total 402.12 · Utilities	59,242.41	50,000.00	9,242.41
402.14 · Building Repair & Maintenance	15,837.15	25,000.00	-9,162.85
402.15 · Linens	0.00	1,000.00	-1,000.00
402.16 · Grounds & Maintenance			
402.16B · RV Grounds & Maint	11,511.13	9,621.00	1,890.13
402.16A · Main Grounds & Maint	22,820.33	9,621.00	13,199.33
Total 402.16 · Grounds & Maintenance	34,331.46	19,242.00	15,089.46
Total 402.00 · Physical Plant	179,016.92	191,392.00	-12,375.08
403.00 · Support Services			
403.01 · Salaries			
403.01A · Executive Director	55,966.60	58,399.68	-2,433.08
403.01C · Assistant Director.	45,731.59	47,719.74	-1,988.15
Total 403.01 · Salaries	101,698.19	106,119.42	-4,421.23
403.02 · Benefits (Christmas Bonus)	2,000.00	2,000.00	0.00
403.02A · Bonus - (One Time Only)	4,000.00	0.00	4,000.00
403.03 · Payroll Taxes	8,402.72	8,600.00	-197.28
403.04 · Employee Insurance	21,777.89	25,410.00	-3,632.11
403.05 · Employee Recruitment	0.00	200.00	-200.00
403.06 · Retirement Expense	2,114.12	2,125.00	-10.88
403.07 · Copy Machine Lease/ Maint/Suppl	6,200.98	8,000.00	-1,799.02
403.08A · Office Equipment Repair & Maint	234.58	1,000.00	-765.42
403.08B · Office Furniture & Equipment	2,371.71	3,000.00	-628.29
403.09 · Office Supplies	5,585.13	5,000.00	585.13
403.10 · Postage & Postage Meter Lease	7,729.82	10,000.00	-2,270.18
403.11 · Audit & Consultation	12,020.00	12,660.00	-640.00
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	42,097.00	40,000.00	2,097.00
403.13 · Worker's Comp Insurance	236.32	800.00	-563.68
403.17 · License, Dues, Subscriptions	0.00	750.00	-750.00
403.18 · Directors & Officers Ins.	1,628.00	1,700.00	-72.00
403.19 · Telephone	3,508.96	3,500.00	8.96
403.21 · Travel	9,661.77	12,500.00	-2,838.23
403.23 · Printing	1,746.09	5,000.00	-3,253.91
403.26 · Internet Service	2,578.80	3,000.00	-421.20
403.28 · Staff Development	801.80	1,500.00	-698.20
Total 403.00 · Support Services	236,393.88	252,864.42	-16,470.54
404.00 · GRANTS FOR SPECIAL CHILDREN			
TECSI SPECIAL HOLDINGS	14,405.94	20,495.60	-6,089.66

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

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget
EAST DISTRICT			
Beaumont Elks Lodge # 311	3,150.57	3,150.57	0.00
Brenham Elks Lodge #979	14,072.10	14,072.10	0.00
Bryan Elks Lodge #859	1,647.33	1,647.33	0.00
Crockett Elks Lodge # 1749	1,485.08	1,485.08	0.00
Huntsville Elks Lodge # 1981	3,185.67	3,185.67	0.00
Liberty Elks Lodge # 2019	7,256.17	7,256.17	0.00
Navasota Elks Lodge #2888	3,960.16	3,960.16	0.00
Total EAST DISTRICT	34,757.08	34,757.08	0.00
GULF COAST DISTRICT			
Clear Lake Elks Lodge # 2322	16,533.84	16,533.84	0.00
El Campo Elks Lodge # 1749	4,445.55	4,445.55	0.00
Galveston Elks Lodge # 126	10,479.86	10,479.86	0.00
Houston Elks Lodge # 151	11,619.81	11,619.81	0.00
Katy Elks Lodge # 2628	27,337.35	27,337.35	0.00
Total GULF COAST DISTRICT	70,416.41	70,416.41	0.00
NORTH CENTRAL DISTRICT			
Arlington Elks Lodge # 2114	14,562.06	14,562.06	0.00
Breckenridge Elks Lodge # 1480	2,059.40	2,059.40	0.00
Cleburne Elks Lodge # 811	2,336.81	2,336.81	0.00
Fort Worth Elks Lodge # 124	6,237.90	6,237.90	0.00
Grapevine Elks Lodge # 2483	15,169.15	15,169.15	0.00
Hewitt Elks Lodge #2881	1,909.97	1,909.97	0.00
Stephenville Elks Lodge # 2834	977.47	977.47	0.00
Temple Elks Lodge #138	11,472.08	11,472.08	0.00
Wichita Falls Elks Ldg # 1105	19,424.72	19,424.72	0.00
Total NORTH CENTRAL DISTRICT	74,149.56	74,149.56	0.00
NORTH DISTRICT			
Dallas Elks Lodge # 71	11,740.42	11,740.42	0.00
Denison Elks Lodge # 238	1,919.74	1,919.74	0.00
Denton Elks Lodge # 2446	13,419.90	13,419.90	0.00
DeSoto Elks Lodge # 2552	2,377.65	2,377.65	0.00
Frisco Elks Lodge	626.87	626.87	0.00
Irving Elks Lodge # 2334	17,260.88	17,260.88	0.00
Lake Ray Roberts Area Elks 2862	750.90	750.90	0.00
Plano Richardson Elks Ld # 2485	1,500.30	1,500.30	0.00
Sherman Elks Lodge # 2280	1,493.22	1,493.23	-0.01
Total NORTH DISTRICT	51,089.88	51,089.89	-0.01
NORTHEAST DISTRICT			
Garland Elks Lodge # 1984	1,429.80	1,429.80	0.00
Greenville Elks Lodge # 703	1,898.08	1,898.08	0.00
Marshall Elks Lodge # 683	13,925.08	13,925.08	0.00
Mesquite Elks Lodge # 2404	9,399.03	9,399.03	0.00
Paris Elks Lodge # 2433	3,174.54	3,174.54	0.00
Texarkana Elks Lodge # 2771	2,510.81	2,510.81	0.00
Tri-Cities Elks Lodge # 2877	2,605.81	2,605.81	0.00
Tyler Elks Lodge # 215	2,434.61	2,434.61	0.00
Total NORTHEAST DISTRICT	37,377.76	37,377.76	0.00

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

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget
PANWEST DISTRICT			
Amarillo Elks Lodge # 923	26,932.41	26,932.41	0.00
Borger Elks Lodge # 1581	5,623.56	5,623.56	0.00
Canyon Elks Lodge #2887	3,313.80	3,313.80	0.00
Childress Elks Lodge # 1113	2,803.36	2,803.36	0.00
Dalhart Elks Lodge # 2390	8,114.33	8,114.33	0.00
Hereford Elks Lodge # 2269	1,992.75	1,992.75	0.00
Lubbock Elks Lodge # 1348	4,613.36	4,613.36	0.00
Perryton Elks Lodge # 2368	1,238.40	1,238.40	0.00
Plainview Elks Lodge # 1175	7,802.56	7,802.56	0.00
Total PANWEST DISTRICT	62,434.53	62,434.53	0.00
SOUTH DISTRICT			
Brownsville Elks Lodge # 2876	598.64	598.64	0.00
Harlingen Elks Lodge # 1889	4,960.34	4,960.34	0.00
Kingsville Elks Lodge # 1926	2,938.25	2,938.25	0.00
McAllen Elks Lodge # 1402	1,984.83	1,984.83	0.00
San Benito Elks Lodge # 1661	2,598.55	2,598.55	0.00
Weslaco Elks Lodge # 2057	6,256.28	6,256.28	0.00
Total SOUTH DISTRICT	19,336.89	19,336.89	0.00
SOUTHWEST DISTRICT			
Del Rio Elks Lodge # 837	2,713.99	2,713.99	0.00
Gonzales Elks Lodge # 2413	8,042.87	8,042.87	0.00
Kerrville Elks Lodge # 2081	5,385.09	5,385.09	0.00
New Braunfels Elks Lodge # 2279	10,148.79	10,148.79	0.00
San Angelo Elks Lodge # 1880	8,854.23	8,854.23	0.00
San Antonio Elks Lodge # 216	2,042.80	2,042.80	0.00
Seguin Elks Lodge # 1229	2,666.48	2,666.48	0.00
Total SOUTHWEST DISTRICT	39,854.25	39,854.25	0.00
Total 404.00 · GRANTS FOR SPECIAL CHILD...	403,822.30	409,911.97	-6,089.67
406.00 · Non Project Related/Fund-Raisin			
406.01 · Fund-Raising Red Pig Expense	1,917.52	7,500.00	-5,582.48
406.02 · Fund-Raising/Homecoming Expense	1,908.25	4,000.00	-2,091.75
406.03 · Fund-Raising/Credit Card Fees	1,181.96	3,500.00	-2,318.04
Total 406.00 · Non Project Related/Fund-Raisin	5,007.73	15,000.00	-9,992.27
407.00 · Other Non-Project Related Exp			
407.03 · Building Maint Restrict Fund	0.00	25,000.00	-25,000.00
407.05 · Contingency	7,600.00	25,000.00	-17,400.00
407.06 · Legal Fees	0.00	2,500.00	-2,500.00
407.10 · Operational Reserve	0.00	7,000.00	-7,000.00
Total 407.00 · Other Non-Project Related Exp	7,600.00	59,500.00	-51,900.00
Total Expense	1,027,003.01	1,184,831.39	-157,828.38
Net Income	-1,027,003.01	-1,184,831.39	157,828.38

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

Accrual Basis

	% of Budget
Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	100.0%
401.01C · RN -Sunday Check In Nurse	90.5%
401.01E · Head Counselors	41.7%
401.01F · Counselors	68.6%
401.01G · Counselors in Training	111.7%
401.01M · Housekeeping Aides	0.0%
Total 401.01 · Salaries	72.5%
401.02 · Payroll Taxes	67.1%
401.03 · Employee Recruitment	248.6%
401.04 · Food Services & Supplies	72.5%
401.04A · Kitchen Supplies	92.8%
401.05 · Arts & Crafts	68.8%
401.06 · T-Shirts-(Staff & Campers)	91.7%
401.07 · Staff Development	89.0%
401.09 · Worker's Comp Insurance	9.8%
401.11 · Camper/Staff Insurance	53.3%
401.12 · Licenses & Dues	138.1%
401.14 · Camp Activities	93.1%
401.15 · Camp Operating Fund	0.0%
401.16 · Printing & Postage	84.8%
401.17 · Camp Supplies	97.6%
401.18 · Camp Medical	60.2%
401.19 · Camper Travel	16.9%
401.23 · Camp Janitorial	71.8%
401.24 · Pool Maintenance and Supplies	81.3%
Total 401.00 · Elks Camp	76.2%
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	83.5%
402.01G · Contract Labor	103.6%
402.01F · Custodian	59.6%
Total 402.01 · Salaries	80.6%
402.02 · Merit Based Bonus	50.0%
402.03 · Payroll Taxes	96.2%
402.06 · Dishwasher Lease & Maintenance	120.9%
402.07 · Equipment Purchases	60.4%
402.08 · Equipment Repair & Maintenance	
402.08B · RV Park Equip Repair & Maint	62.3%
402.08A · Main Equip Repair & Maint	25.6%
Total 402.08 · Equipment Repair & Maintena...	43.9%
402.09 · Worker's Comp Insurance	-13.3%
402.11 · Janitorial Supplies	46.5%

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

Accrual Basis

	% of Budget
402.12 · Utilities	
402.12B · Utilities RV Park	91.5%
402.12A · Utilities Building & Cottage	130.0%
Total 402.12 · Utilities	118.5%
402.14 · Building Repair & Maintenance	63.3%
402.15 · Linens	0.0%
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	119.6%
402.16A · Main Grounds & Maint	237.2%
Total 402.16 · Grounds & Maintenance	178.4%
Total 402.00 · Physical Plant	93.5%
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	95.8%
403.01C · Assistant Director.	95.8%
Total 403.01 · Salaries	95.8%
403.02 · Benefits (Christmas Bonus)	100.0%
403.02A · Bonus - (One Time Only)	100.0%
403.03 · Payroll Taxes	97.7%
403.04 · Employee Insurance	85.7%
403.05 · Employee Recruitment	0.0%
403.06 · Retirement Expense	99.5%
403.07 · Copy Machine Lease/ Maint/Suppl	77.5%
403.08A · Office Equipment Repair & Maint	23.5%
403.08B · Office Furniture & Equipment	79.1%
403.09 · Office Supplies	111.7%
403.10 · Postage & Postage Meter Lease	77.3%
403.11 · Audit & Consultation	94.9%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	105.2%
403.13 · Worker's Comp Insurance	29.5%
403.17 · License, Dues, Subscriptions	0.0%
403.18 · Directors & Officers Ins.	95.8%
403.19 · Telephone	100.3%
403.21 · Travel	77.3%
403.23 · Printing	34.9%
403.26 · Internet Service	86.0%
403.28 · Staff Development	53.5%
Total 403.00 · Support Services	93.5%
404.00 · GRANTS FOR SPECIAL CHILDREN	
TECSI SPECIAL HOLDINGS	70.3%

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

Accrual Basis

	% of Budget
EAST DISTRICT	
Beaumont Elks Lodge # 311	100.0%
Brenham Elks Lodge #979	100.0%
Bryan Elks Lodge #859	100.0%
Crockett Elks Lodge # 1749	100.0%
Huntsville Elks Lodge # 1981	100.0%
Liberty Elks Lodge # 2019	100.0%
Navasota Elks Lodge #2888	100.0%
Total EAST DISTRICT	100.0%
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	100.0%
El Campo Elks Lodge # 1749	100.0%
Galveston Elks Lodge # 126	100.0%
Houston Elks Lodge # 151	100.0%
Katy Elks Lodge # 2628	100.0%
Total GULF COAST DISTRICT	100.0%
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	100.0%
Breckenridge Elks Lodge # 1480	100.0%
Cleburne Elks Lodge # 811	100.0%
Fort Worth Elks Lodge # 124	100.0%
Grapevine Elks Lodge # 2483	100.0%
Hewitt Elks Lodge #2881	100.0%
Stephenville Elks Lodge # 2834	100.0%
Temple Elks Lodge #138	100.0%
Wichita Falls Elks Ldg # 1105	100.0%
Total NORTH CENTRAL DISTRICT	100.0%
NORTH DISTRICT	
Dallas Elks Lodge # 71	100.0%
Denison Elks Lodge # 238	100.0%
Denton Elks Lodge # 2446	100.0%
DeSoto Elks Lodge # 2552	100.0%
Frisco Elks Lodge	100.0%
Irving Elks Lodge # 2334	100.0%
Lake Ray Roberts Area Elks 2862	100.0%
Plano Richardson Elks Ld # 2485	100.0%
Sherman Elks Lodge # 2280	100.0%
Total NORTH DISTRICT	100.0%
NORTHEAST DISTRICT	
Garland Elks Lodge # 1984	100.0%
Greenville Elks Lodge # 703	100.0%
Marshall Elks Lodge # 683	100.0%
Mesquite Elks Lodge # 2404	100.0%
Paris Elks Lodge # 2433	100.0%
Texarkana Elks Lodge # 2771	100.0%
Tri-Cities Elks Lodge # 2877	100.0%
Tyler Elks Lodge # 215	100.0%
Total NORTHEAST DISTRICT	100.0%

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

Accrual Basis

	% of Budget
PANWEST DISTRICT	
Amarillo Elks Lodge # 923	100.0%
Borger Elks Lodge # 1581	100.0%
Canyon Elks Lodge #2887	100.0%
Childress Elks Lodge # 1113	100.0%
Dalhart Elks Lodge # 2390	100.0%
Hereford Elks Lodge # 2269	100.0%
Lubbock Elks Lodge # 1348	100.0%
Perryton Elks Lodge # 2368	100.0%
Plainview Elks Lodge # 1175	100.0%
Total PANWEST DISTRICT	100.0%
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	100.0%
Harlingen Elks Lodge # 1889	100.0%
Kingsville Elks Lodge # 1926	100.0%
McAllen Elks Lodge # 1402	100.0%
San Benito Elks Lodge # 1661	100.0%
Weslaco Elks Lodge # 2057	100.0%
Total SOUTH DISTRICT	100.0%
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	100.0%
Gonzales Elks Lodge # 2413	100.0%
Kerrville Elks Lodge # 2081	100.0%
New Braunfels Elks Lodge # 2279	100.0%
San Angelo Elks Lodge # 1880	100.0%
San Antonio Elks Lodge # 216	100.0%
Seguin Elks Lodge # 1229	100.0%
Total SOUTHWEST DISTRICT	100.0%
Total 404.00 · GRANTS FOR SPECIAL CHILD...	98.5%
406.00 · Non Project Related/Fund-Raisin	
406.01 · Fund-Raising Red Pig Expense	25.6%
406.02 · Fund-Raising/Homecoming Expense	47.7%
406.03 · Fund-Raising/Credit Card Fees	33.8%
Total 406.00 · Non Project Related/Fund-Raisin	33.4%
407.00 · Other Non-Project Related Exp	
407.03 · Building Maint Restrict Fund	0.0%
407.05 · Contingency	30.4%
407.06 · Legal Fees	0.0%
407.10 · Operational Reserve	0.0%
Total 407.00 · Other Non-Project Related Exp	12.8%
Total Expense	86.7%
Net Income	86.7%

Agenda Item: III – C.

Date: June 4, 2026

Subject: Final Approval of the 2026-2027 Operating Budget

** INFORMATION **

Background Information:

The Board of Directors approves an Operating Budget for TECSI annually. This budget was presented to the Board of Directors at the February 7, 2026 meeting for preliminary approval. The budget goes before the membership at the Annual State Convention in June for final approval.

Item Addressed:

The Board of Directors has reviewed and approved the proposed 2026-2027 TECSI Operating Budget and recommends that it be approved by the membership for adoption. Attached is the TECSI Proposed Operating Budget for 2026-2027. Page 35 is the Capital Improvement Budget. Pages 36 - 41 is the 2026-2027 Budget allotting for a full time maintenance position. Pages 42 - 47 is the 2026-2027 Budget without a full time maintenance position.

Recommended Action:

Board Discussion & Vote

TECSI 2026-2027 Capital Improvement Budget

Capital Improvement Expenses		
Land	2026/2027 Budget	
Buildings	\$0.00	
Fixtures & Equipment	\$0.00	
Office Equipment	\$6,500.00	RV Park Acs
Playground Equipment	\$0.00	
Building Improvements	\$0.00	
Total 102.00 · FIXED ASSET IMPROVEMENTS	\$6,500.00	

Capital Improvement Income	
TEEI Support Payment	\$6,500.00
Total - RBC Building Maintenance Acct.	\$6,500.00

-----> total TEEI support \$125,000, \$6,500 designated for RV AC

First Lady Project	
Total Projected First Lady Project Income	\$35,000.00
Total Projected First Lady Project Expenses	\$35,000.00

-----> amount projected for first lady income
-----> amount projected for pavilion fans and improvements

Capital Improvement Budget Summary

Total Capital Improvements & First Lady Project	\$41,500.00
Total Capital Improvement Income & First Lady Income	\$41,500.00

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

Budget Summary 2026-2027

	2026/2027 Budget	2025/2026 Budget
Revenue	\$1,063,896.89	\$1,054,831.37
Other Resources		
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	\$0.00	\$100,000.00
Total Other Resources	\$130,000.00	\$230,000.00
Total Revenue and Resources	\$1,193,896.89	\$1,284,831.37
Expenses:		
Elks Camp (7 Weeks)	\$256,350.60	\$256,163.00
1ST Lady Project	\$0.00	\$100,000.00
Physical Plant	\$192,942.00	\$191,392.00
Support Services	\$265,300.88	\$252,864.42
Special Grants for Special Children	\$401,803.41	\$409,911.95
Total Project Expenses	\$1,116,396.89	\$1,210,331.37
Non-Project Related Fund - Raising	\$18,000.00	\$15,000.00
Other Non-Project Related	\$59,500.00	\$59,500.00
Total All Non-Project Related	\$77,500.00	\$74,500.00
Grand Total All Expenses	\$1,193,896.89	\$1,284,831.37

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

Anticipated Revenue 2025 - 2026

Income	2026/2027 Budget	2025/2026 Budget	Difference	
TEEI Funds				
Total TEEI Contributions	\$118,500.00	\$0.00	\$118,500.00	support payment requested from TEEI
TESA Contributions				
TESA Interlodge	\$790,164.77	\$913,498.00	-\$123,333.23	less sweetheart and red pig money
TESA Raffle	\$32,865.41	\$30,408.37	\$2,457.04	more state fund drive money
ENF	\$65,000.00	\$55,000.00	\$10,000.00	estimated - increase in ENF money last few years
	\$888,030.18	\$998,906.37	-\$110,876.19	decrease in total sweetheart funds raised
TEEI Administrative Services				
	\$57,366.71	\$55,925.00	\$1,441.71	
Total - Income	\$1,063,896.89	\$1,054,831.37	\$9,065.52	TEEI contribution increased, sweetheart money decreased, estimated ENF funds increased
Other Resources				
** Beginning of Year Cash	\$100,000.00	\$100,000.00	\$0.00	
2025/2026 Unbudgeted Income	\$30,000.00	\$30,000.00	\$0.00	
Total Other Sources	\$130,000.00	\$130,000.00	\$0.00	
Total Operating & Grant Funds Available	\$1,193,896.89	\$1,184,831.37	\$9,065.52	increase in total funds available

**** TESA Interlodge and TESA Raffle is the net Sweetheart / Raffle Funds turned in to TESA in June 2025

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

	2026/2027 Budget	2025/2026 Budget	Difference	*Decreases in blue.	*Increases in Red.
401.00 - Elks Camp					
401.01 - Salaries					
401.01A - Camp Nurse	\$11,200.00	\$11,200.00	\$0.00		
401.01C - Sunday Check In Nurse	\$3,150.00	\$3,150.00	\$0.00		
401.01E - Head Counselors	\$7,200.00	\$7,200.00	\$0.00		
401.01F - Counselors	\$44,800.00	\$44,800.00	\$0.00		
401.01G - Counselors in Training	\$6,000.00	\$6,000.00	\$0.00		
401.01M - (2) Housekeepers	\$2,810.00	\$2,810.00	\$0.00		
Total 401.01 Salaries	\$75,160.00	\$75,160.00	\$0.00		
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	\$86,190.00	\$86,190.00	\$0.00		
401.04A - Kitchen Supplies	\$1,000.00	\$1,000.00	\$0.00		
401.05 - Arts & Crafts	\$6,000.00	\$6,000.00	\$0.00		
401.06 - T-Shirts	\$7,500.00	\$7,500.00	\$0.00		
401.07 - Staff Development	\$3,500.00	\$3,500.00	\$0.00		
401.09 - Worker's Comp Insurance	\$2,400.00	\$2,400.00	\$0.00		
401.11 - Camper Insurance	\$1,125.60	\$938.00	\$187.60	-----> anticipate increase due to camp floods in 2025	
401.12 - Licenses & Dues	\$4,000.00	\$4,000.00	\$0.00		
401.14 - Camp Activities On-Site	\$15,000.00	\$15,000.00	\$0.00		
401.15 - Camp Operating Fund	\$250.00	\$250.00	\$0.00		
401.16 - Printing & Postage	\$2,500.00	\$2,500.00	\$0.00		
401.17 - Camp Supplies	\$10,000.00	\$10,000.00	\$0.00		
401.17 - Camp Supplies	\$4,000.00	\$4,000.00	\$0.00		
401.18 - Camp Medical	\$5,000.00	\$5,000.00	\$0.00		
401.19 - Camper Travel To and From Camp	\$4,000.00	\$4,000.00	\$0.00		
401.23 - Camp Janitorial	\$4,000.00	\$4,000.00	\$0.00		
401.24 - Pool Maintenance	\$20,000.00	\$20,000.00	\$0.00		
Total 401.00 - Elks Camp	\$256,350.60	\$256,163.00	\$187.60	-----> anticipate insurance increases	

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

	2026/2027 Budget	2025/2026 Budget	Difference	
402.00 - Physical Plant				
402.01 - Salaries				
402.01G - Physical Plant Contract (Kirk)	\$7,250.00	\$28,000.00	-\$20,750.00	hire full time person, not contract labor
402.01H - Maintenance Help	\$0.00	\$5,000.00	-\$5,000.00	
402.01F - Maintenance Technician	\$38,000.00	\$0.00	\$38,000.00	
402.01F - Part Time Housekeeping & Maintenance	\$19,000.00	\$31,200.00	-\$12,200.00	
Total 402.01 Salaries	\$64,250.00	\$64,200.00	\$50.00	
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	\$7,200.00	\$0.00	\$7,200.00	
402.05 - Retirement Expense	\$800.00	\$0.00	\$800.00	
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	\$2,500.00	\$9,000.00	-\$6,500.00	\$6,500 moved to capital improvement budget for RV Restroom Ac's
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	\$50,000.00	\$0.00	
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	
Total 402.00 - Physical Plant	\$192,942.00	\$191,392.00	\$1,550.00	no planned major projects

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

	2026/2027 Budget	2025/2026 Budget	Difference	
403.00 - Support Services				
403.01 - Salaries				
403.01A - Executive Director	\$60,099.52	\$58,399.68	\$1,699.84	3.2% cost of living increase (same as SSI)
403.01C - Assistant Director	\$49,079.61	\$47,719.74	\$1,359.87	3.2% cost of living increase (same as SSI)
Total 403.01 Salaries	\$109,179.13	\$106,119.42	\$3,059.71	increases calculated for cost of living increase inline with Social Security Income increase
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	\$26,680.50	\$25,410.00	\$1,270.50	anticipating premium increase, based on staff age
403.05 - Employee Recruitment	\$200.00	\$200.00	\$0.00	
403.06 - Retirement Expense	\$2,231.25	\$2,125.00	\$106.25	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	\$48,000.00	\$40,000.00	\$8,000.00	anticipated increase due to 2025 flooding disasters
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	\$1,700.00	\$0.00	
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	
Total 403.00 - Support Services	\$265,300.88	\$252,864.42	\$12,436.46	increase due to cost of living raises, and insurance premium increases

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget - Full Time Maintenance

	2026/2027 Budget	2025/2026 Budget	Difference	
406.00 - Non Project Related Fund-Raising				
406.01 - Fund-Raising Red Pig Expense	\$7,500.00	\$7,500.00	\$0.00	
406.02 - Fund-Raising/Homecoming Exp.	\$4,000.00	\$4,000.00	\$0.00	
406.03 - Fund-Raising/Credit Card Fee	\$3,500.00	\$3,500.00	\$0.00	
406.04 - Grand Lodge Booth Expenses	\$3,000.00	\$0.00	\$3,000.00	Grand lodge triple space, kids size t shirts, t shirt bags, video, tv, flags, totes, 2 card readers tap and pay, picutre frames
Total 405.00 Non-Project Related/Fund Raising	\$18,000.00	\$15,000.00	\$3,000.00	
407.00 Other Non-Project Related Expenses				
407.03 - Building Maintenance Restricted Fund	\$25,000.00	\$25,000.00	\$0.00	
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	
Total 407.00 Other Non-Project Related Expenses	\$59,500.00	\$59,500.00	\$0.00	
4- Total Expenses Without Grant Funds	\$792,093.48	\$774,919.42	\$17,174.06	increase in overall operating expenses
404.00 - Special Grants for Special Children				
404.00 - Special Grants	\$401,803.41	\$409,911.95	-\$8,108.54	
Total Special Grants	\$401,803.41	\$409,911.95	-\$8,108.54	decrease due to less sweetheart money
Total Operating & Grant Expenses	\$1,193,896.89	\$1,184,831.37	\$9,065.52	
402.21 - 1st Lady Project				
401.26 - First Lady Project	\$0.00	\$100,000.00	-\$100,000.00	
401.21 - 1st Lady Project	\$0.00	\$100,000.00	-\$100,000.00	moved to capital improvement budget

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

Budget Summary 2026-2027

	2026/2027 Budget	2025/2026 Budget
Revenue	\$1,063,896.89	\$1,054,831.37
Other Resources		
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	\$0.00	\$100,000.00
Total Other Resources	\$130,000.00	\$230,000.00
Total Revenue and Resources	\$1,193,896.89	\$1,284,831.37
Expenses:		
Elks Camp (7 Weeks)	\$256,350.60	\$256,163.00
1ST Lady Project	\$0.00	\$100,000.00
Physical Plant	\$185,892.00	\$191,392.00
Support Services	\$265,300.88	\$252,864.42
Special Grants for Special Children	\$408,853.41	\$409,911.95
Total Project Expenses	\$1,116,396.89	\$1,210,331.37
Non-Project Related Fund - Raising	\$18,000.00	\$15,000.00
Other Non-Project Related	\$59,500.00	\$59,500.00
Total All Non-Project Related	\$77,500.00	\$74,500.00
Grand Total All Expenses	\$1,193,896.89	\$1,284,831.37

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

Anticipated Revenue 2025 - 2026

Income	2026/2027 Budget	2025/2026 Budget	Difference	
TEEI Funds				
Total TEEI Contributions	\$118,500.00	\$0.00	\$118,500.00	support payment requested from TEEI
TESA Contributions				
TESA Interlodge	\$790,164.77	\$913,498.00	-\$123,333.23	less sweetheart and red pig money
TESA Raffle	\$32,865.41	\$30,408.37	\$2,457.04	more state fund drive money
ENF	\$65,000.00	\$55,000.00	\$10,000.00	estimated - increase in ENF money last few years
	\$888,030.18	\$998,906.37	-\$110,876.19	decrease in total sweetheart funds raised
TEEI Administrative Services	\$57,366.71	\$55,925.00	\$1,441.71	
Total - Income	\$1,063,896.89	\$1,054,831.37	\$9,065.52	TEEI contribution increased, sweetheart money decreased, estimated ENF funds increased
Other Resources				
** Beginning of Year Cash	\$100,000.00	\$100,000.00	\$0.00	
2025/2026 Unbudgeted Income	\$30,000.00	\$30,000.00	\$0.00	
Total Other Sources	\$130,000.00	\$130,000.00	\$0.00	
Total Operating & Grant Funds Available	\$1,193,896.89	\$1,184,831.37	\$9,065.52	increase in total funds available

**** TESA Interlodge and TESA Raffle is the net Sweetheart / Raffle Funds turned in to TESA in June 2025

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

*Decreases in blue.
 *Increases in Red.

	2026/2027 Budget	2025/2026 Budget	Difference
401.00 - Elks Camp			
401.01 - Salaries			
401.01A - Camp Nurse	\$11,200.00	\$11,200.00	\$0.00
401.01C - Sunday Check In Nurse	\$3,150.00	\$3,150.00	\$0.00
401.01E - Head Counselors	\$7,200.00	\$7,200.00	\$0.00
401.01F - Counselors	\$44,800.00	\$44,800.00	\$0.00
401.01G - Counselors in Training	\$6,000.00	\$6,000.00	\$0.00
401.01M - (2) Housekeepers	\$2,810.00	\$2,810.00	\$0.00
Total 401.01 Salaries	\$75,160.00	\$75,160.00	\$0.00
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	\$86,190.00	\$86,190.00	\$0.00
401.04A - Kitchen Supplies	\$1,000.00	\$1,000.00	\$0.00
401.05 - Arts & Crafts	\$6,000.00	\$6,000.00	\$0.00
401.06 - T-Shirts	\$7,500.00	\$7,500.00	\$0.00
401.07 - Staff Development	\$3,500.00	\$3,500.00	\$0.00
401.09 - Worker's Comp Insurance	\$2,400.00	\$2,400.00	\$0.00
401.11 - Camper Insurance	\$1,125.60	\$938.00	\$187.60
401.12 - Licenses & Dues	\$4,000.00	\$4,000.00	\$0.00
401.14 - Camp Activities On-Site	\$15,000.00	\$15,000.00	\$0.00
401.15 - Camp Operating Fund	\$250.00	\$250.00	\$0.00
401.16 - Printing & Postage	\$2,500.00	\$2,500.00	\$0.00
401.17 - Camp Supplies	\$10,000.00	\$10,000.00	\$0.00
401.17 - Camp Supplies	\$4,000.00	\$4,000.00	\$0.00
401.18 - Camp Medical	\$5,000.00	\$5,000.00	\$0.00
401.19 - Camper Travel To and From Camp	\$4,000.00	\$4,000.00	\$0.00
401.23 - Camp Janitorial	\$4,000.00	\$4,000.00	\$0.00
401.24 - Pool Maintenance	\$20,000.00	\$20,000.00	\$0.00
Total 401.00 - Elks Camp	\$256,350.60	\$256,163.00	\$187.60
			anticipate insurance increases

-----> anticipate increase due to camp floods in 2025

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

	2026/2027 Budget	2025/2026 Budget	Difference	
402.00 - Physical Plant				
402.01 - Salaries				
402.01G - Physical Plant Contract (Kirk)	\$29,000.00	\$28,000.00	\$1,000.00	cost of living increase
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	
Total 402.01 Salaries	\$65,200.00	\$64,200.00	\$1,000.00	
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	\$2,500.00	\$9,000.00	-\$6,500.00	\$6,500 moved to capital improvement budget for RV Restroom Ac's
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	\$50,000.00	\$0.00	
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	
Total 402.00 - Physical Plant	\$185,892.00	\$191,392.00	-\$5,500.00	no planned major projects

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

	2026/2027 Budget	2025/2026 Budget	Difference	
403.00 - Support Services				
403.01 - Salaries				
403.01A - Executive Director	\$60,099.52	\$58,399.68	\$1,699.84	3.2% cost of living increase (same as SSI)
403.01C - Assistant Director	\$49,079.61	\$47,719.74	\$1,359.87	3.2% cost of living increase (same as SSI)
Total 403.01 Salaries	\$109,179.13	\$106,119.42	\$3,059.71	increases calculated for cost of living increase inline with Social Security Income increase
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	\$26,680.50	\$25,410.00	\$1,270.50	anticipating premium increase, based on staff age
403.05 - Employee Recruitment	\$200.00	\$200.00	\$0.00	
403.06 - Retirement Expense	\$2,231.25	\$2,125.00	\$106.25	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	\$48,000.00	\$40,000.00	\$8,000.00	anticipated increase due to 2025 flooding disasters
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	\$1,700.00	\$0.00	
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	
Total 403.00 - Support Services	\$255,300.88	\$252,864.42	\$12,436.46	increase due to cost of living raises, and insurance premium increases

Texas Elks Children's Services, Inc. - Proposed 2026-2027 Budget

	2026/2027 Budget	2025/2026 Budget	Difference
406.00 - Non Project Related Fund-Raising			
406.01 - Fund-Raising Red Pig Expense	\$7,500.00	\$7,500.00	\$0.00
406.02 - Fund-Raising/Homecoming Exp.	\$4,000.00	\$4,000.00	\$0.00
406.03 - Fund-Raising/Credit Card Fee	\$3,500.00	\$3,500.00	\$0.00
406.04 - Grand Lodge Booth Expenses	\$3,000.00	\$0.00	\$3,000.00
Total 405.00 Non-Project Related/Fund Raising	\$18,000.00	\$15,000.00	\$3,000.00

Grand lodge triple space, kids size t shirts, t shirt bags, video, tv, flags, totes, 2 card readers tap and pay, picture frames

	2026/2027 Budget	2025/2026 Budget	Difference
407.00 Other Non-Project Related Expenses			
407.03 - Building Maintenance Restricted Fund	\$25,000.00	\$25,000.00	\$0.00
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
Total 407.00 Other Non-Project Related Expenses	\$59,500.00	\$59,500.00	\$0.00

47 Total Expenses Without Grant Funds **\$785,043.48** **\$774,919.42** **\$10,124.06**

increase in overall operating expenses

	2026/2027	2025/2026	Difference
404.00 - Special Grants for Special Children			
404.00 - Special Grants	\$408,853.41	\$409,911.95	-\$1,058.54
Total Special Grants	\$408,853.41	\$409,911.95	-\$1,058.54
Total Operating & Grant Expenses	\$1,193,896.89	\$1,184,831.37	\$9,065.52

decrease due to less sweetheart money

	2026/2027 Budget	2025/2026 Budget	Difference
402.21 - 1st Lady Project			
401.26 - First Lady Project	\$0.00	\$100,000.00	-\$100,000.00
401.21 - 1st Lady Project	\$0.00	\$100,000.00	-\$100,000.00

moved to capital improvement budget

Agenda Item: III – D.

Date: June 4, 2026

Subject: Election of Board Officers

**** ACTION ****

Background Information:

The TECSI Board has 3 Officers: Chairman, Vice-Chairman and Secretary/Treasurer.

Item Addressed:

The Board will nominate, vote and elect a Chairman, Vice-Chairman and a Secretary/Treasurer.

Recommended Action:

Board Nomination & Vote

Agenda Item: III – E.

Date: June 4, 2026

Subject: TECSI Physical Plant Committee Update

**** ACTION ****

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 – F.

Date: June 4, 2026

Subject: Grant Program 2025-2026 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 III – G.

Date: June 4, 2026

Subject: Grant Audit Committee Report

**** ACTION ****

Background Information:

TECSI has a grant program for special needs children. A spreadsheet summary of the grant audit for the 2025-2026 grant period was included with your Board packet as a separate document.

Item Addressed:

Southwest District Director, Chris Stansbury; East District Alternate, Sheri McCord, and Southwest District Alternate, Carlos Camarillo performed the audit covering grants for the 2025-2026 grant period. Chris Stansbury will address the Board.

Recommended Action:

Board Information

Agenda Item: III – H.

Date: June 4, 2026

Subject: Director’s Manual & Personnel Policy Handbook

**** ACTION ****

Background Information:

Texas Elks Children’s Services, Inc. has a Director’s Manual for Board Directors and Alternates and a Personnel Policy Handbook.

Item Addressed:

The TECSI Policy Committee has reviewed the manual and the personnel policy handbook.

Recommended Action:

Board Discussion & Vote

Agenda Item: IV – A.

Date: June 4, 2026

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, Mike Smith will present his report to the Board.

Agenda Item: IV – B.

Date: June 4, 2026

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

Agenda Item: IV – C.

Date: June 4, 2026

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: June 4, 2026

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 Matt Williams will present her remarks to the Board.

Agenda Item: IV – E.

Date: June 4, 2026

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 Billy Bryan will present his remarks to the Board.

Agenda Item: IV - F.

Date: June 4, 2026

Subject: Remarks from Hon. John Atwood, TECSI Advisor/Special Deputy Grand Exalted Ruler

** INFORMATION **

Item Addressed:

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

Agenda Item: IV - G.

Date: June 4, 2026

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 – H.

Date: June 4, 2026

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:

The check register is not available for publication on the TESA website.

Agenda Item: IV – I.

Date: June 4, 2026

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 final report for the 2025-2026 grant period reflecting all of the grant allocations spent on pages 68-70. You will find the June 2026 report of the Lodge allocations on the pages following this final report. This report will show the allocation amounts by District & Lodge for the 2026-2027 grant period. Pages 71-73 are the grant allocations that coincide with the budget allotting for a full time maintenance position. Pages 74-76 are the grant allocations that coincide with the budget that does not contain a full time maintenance position.

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

Accrual Basis

	<u>Jun '25 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
404.00 · GRANTS FOR SPECIAL CHILDREN			
TECSI SPECIAL HOLDINGS	14,405.94	20,495.60	-6,089.66
EAST DISTRICT			
Beaumont Elks Lodge # 311	3,150.57	3,150.57	0.00
Brenham Elks Lodge #979	14,072.10	14,072.10	0.00
Bryan Elks Lodge #859	1,647.33	1,647.33	0.00
Crockett Elks Lodge # 1749	1,485.08	1,485.08	0.00
Huntsville Elks Lodge # 1981	3,185.67	3,185.67	0.00
Liberty Elks Lodge # 2019	7,256.17	7,256.17	0.00
Navasota Elks Lodge #2888	3,960.16	3,960.16	0.00
Total EAST DISTRICT	34,757.08	34,757.08	0.00
GULF COAST DISTRICT			
Clear Lake Elks Lodge # 2322	16,533.84	16,533.84	0.00
El Campo Elks Lodge # 1749	4,445.55	4,445.55	0.00
Galveston Elks Lodge # 126	10,479.86	10,479.86	0.00
Houston Elks Lodge # 151	11,619.81	11,619.81	0.00
Katy Elks Lodge # 2628	27,337.35	27,337.35	0.00
Total GULF COAST DISTRICT	70,416.41	70,416.41	0.00
NORTH CENTRAL DISTRICT			
Arlington Elks Lodge # 2114	14,562.06	14,562.06	0.00
Breckenridge Elks Lodge # 1480	2,059.40	2,059.40	0.00
Cleburne Elks Lodge # 811	2,336.81	2,336.81	0.00
Fort Worth Elks Lodge # 124	6,237.90	6,237.90	0.00
Grapevine Elks Lodge # 2483	15,169.15	15,169.15	0.00
Hewitt Elks Lodge #2881	1,909.97	1,909.97	0.00
Stephenville Elks Lodge # 2834	977.47	977.47	0.00
Temple Elks Lodge #138	11,472.08	11,472.08	0.00
Wichita Falls Elks Ldg # 1105	19,424.72	19,424.72	0.00
Total NORTH CENTRAL DISTRICT	74,149.56	74,149.56	0.00
NORTH DISTRICT			
Dallas Elks Lodge # 71	11,740.42	11,740.42	0.00
Denison Elks Lodge # 238	1,919.74	1,919.74	0.00
Denton Elks Lodge # 2446	13,419.90	13,419.90	0.00
DeSoto Elks Lodge # 2552	2,377.65	2,377.65	0.00
Frisco Elks Lodge	626.87	626.87	0.00
Irving Elks Lodge # 2334	17,260.88	17,260.88	0.00
Lake Ray Roberts Area Elks 2862	750.90	750.90	0.00
Plano Richardson Elks Ld # 2485	1,500.30	1,500.30	0.00
Sherman Elks Lodge # 2280	1,493.22	1,493.23	-0.01
Total NORTH DISTRICT	51,089.88	51,089.89	-0.01

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

Accrual Basis

	Jun '25 - May ...	Budget	\$ Over Budget
NORTHEAST DISTRICT			
Garland Elks Lodge # 1984	1,429.80	1,429.80	0.00
Greenville Elks Lodge # 703	1,898.08	1,898.08	0.00
Marshall Elks Lodge # 683	13,925.08	13,925.08	0.00
Mesquite Elks Lodge # 2404	9,399.03	9,399.03	0.00
Paris Elks Lodge # 2433	3,174.54	3,174.54	0.00
Texarkana Elks Lodge # 2771	2,510.81	2,510.81	0.00
Tri-Cities Elks Lodge # 2877	2,605.81	2,605.81	0.00
Tyler Elks Lodge # 215	2,434.61	2,434.61	0.00
Total NORTHEAST DISTRICT	37,377.76	37,377.76	0.00
PANWEST DISTRICT			
Amarillo Elks Lodge # 923	26,932.41	26,932.41	0.00
Borger Elks Lodge # 1581	5,623.56	5,623.56	0.00
Canyon Elks Lodge #2887	3,313.80	3,313.80	0.00
Childress Elks Lodge # 1113	2,803.36	2,803.36	0.00
Dalhart Elks Lodge # 2390	8,114.33	8,114.33	0.00
Hereford Elks Lodge # 2269	1,992.75	1,992.75	0.00
Lubbock Elks Lodge # 1348	4,613.36	4,613.36	0.00
Perryton Elks Lodge # 2368	1,238.40	1,238.40	0.00
Plainview Elks Lodge # 1175	7,802.56	7,802.56	0.00
Total PANWEST DISTRICT	62,434.53	62,434.53	0.00
SOUTH DISTRICT			
Brownsville Elks Lodge # 2876	598.64	598.64	0.00
Harlingen Elks Lodge # 1889	4,960.34	4,960.34	0.00
Kingsville Elks Lodge # 1926	2,938.25	2,938.25	0.00
McAllen Elks Lodge # 1402	1,984.83	1,984.83	0.00
San Benito Elks Lodge # 1661	2,598.55	2,598.55	0.00
Weslaco Elks Lodge # 2057	6,256.28	6,256.28	0.00
Total SOUTH DISTRICT	19,336.89	19,336.89	0.00
SOUTHWEST DISTRICT			
Del Rio Elks Lodge # 837	2,713.99	2,713.99	0.00
Gonzales Elks Lodge # 2413	8,042.87	8,042.87	0.00
Kerrville Elks Lodge # 2081	5,385.09	5,385.09	0.00
New Braunfels Elks Lodge # 2279	10,148.79	10,148.79	0.00
San Angelo Elks Lodge # 1880	8,854.23	8,854.23	0.00
San Antonio Elks Lodge # 216	2,042.80	2,042.80	0.00
Seguin Elks Lodge # 1229	2,666.48	2,666.48	0.00
Total SOUTHWEST DISTRICT	39,854.25	39,854.25	0.00
Total 404.00 · GRANTS FOR SPECIAL CHILD...	403,822.30	409,911.97	-6,089.67
Total Expense	403,822.30	409,911.97	-6,089.67
Net Income	-403,822.30	-409,911.97	6,089.67

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

Accrual Basis

	% of Budget
Expense	
404.00 · GRANTS FOR SPECIAL CHILDREN	
TECSI SPECIAL HOLDINGS	70.3%
EAST DISTRICT	
Beaumont Elks Lodge # 311	100.0%
Brenham Elks Lodge #979	100.0%
Bryan Elks Lodge #859	100.0%
Crockett Elks Lodge # 1749	100.0%
Huntsville Elks Lodge # 1981	100.0%
Liberty Elks Lodge # 2019	100.0%
Navasota Elks Lodge #2888	100.0%
Total EAST DISTRICT	100.0%
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	100.0%
El Campo Elks Lodge # 1749	100.0%
Galveston Elks Lodge # 126	100.0%
Houston Elks Lodge # 151	100.0%
Katy Elks Lodge # 2628	100.0%
Total GULF COAST DISTRICT	100.0%
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	100.0%
Breckenridge Elks Lodge # 1480	100.0%
Cleburne Elks Lodge # 811	100.0%
Fort Worth Elks Lodge # 124	100.0%
Grapevine Elks Lodge # 2483	100.0%
Hewitt Elks Lodge #2881	100.0%
Stephenville Elks Lodge # 2834	100.0%
Temple Elks Lodge #138	100.0%
Wichita Falls Elks Ldg # 1105	100.0%
Total NORTH CENTRAL DISTRICT	100.0%
NORTH DISTRICT	
Dallas Elks Lodge # 71	100.0%
Denison Elks Lodge # 238	100.0%
Denton Elks Lodge # 2446	100.0%
DeSoto Elks Lodge # 2552	100.0%
Frisco Elks Lodge	100.0%
Irving Elks Lodge # 2334	100.0%
Lake Ray Roberts Area Elks 2862	100.0%
Plano Richardson Elks Ld # 2485	100.0%
Sherman Elks Lodge # 2280	100.0%
Total NORTH DISTRICT	100.0%

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

Accrual Basis

	% of Budget
NORTHEAST DISTRICT	
Garland Elks Lodge # 1984	100.0%
Greenville Elks Lodge # 703	100.0%
Marshall Elks Lodge # 683	100.0%
Mesquite Elks Lodge # 2404	100.0%
Paris Elks Lodge # 2433	100.0%
Texarkana Elks Lodge # 2771	100.0%
Tri-Cities Elks Lodge # 2877	100.0%
Tyler Elks Lodge # 215	100.0%
Total NORTHEAST DISTRICT	100.0%
PANWEST DISTRICT	
Amarillo Elks Lodge # 923	100.0%
Borger Elks Lodge # 1581	100.0%
Canyon Elks Lodge #2887	100.0%
Childress Elks Lodge # 1113	100.0%
Dalhart Elks Lodge # 2390	100.0%
Hereford Elks Lodge # 2269	100.0%
Lubbock Elks Lodge # 1348	100.0%
Perryton Elks Lodge # 2368	100.0%
Plainview Elks Lodge # 1175	100.0%
Total PANWEST DISTRICT	100.0%
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	100.0%
Harlingen Elks Lodge # 1889	100.0%
Kingsville Elks Lodge # 1926	100.0%
McAllen Elks Lodge # 1402	100.0%
San Benito Elks Lodge # 1661	100.0%
Weslaco Elks Lodge # 2057	100.0%
Total SOUTH DISTRICT	100.0%
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	100.0%
Gonzales Elks Lodge # 2413	100.0%
Kerrville Elks Lodge # 2081	100.0%
New Braunfels Elks Lodge # 2279	100.0%
San Angelo Elks Lodge # 1880	100.0%
San Antonio Elks Lodge # 216	100.0%
Seguin Elks Lodge # 1229	100.0%
Total SOUTHWEST DISTRICT	100.0%
Total 404.00 · GRANTS FOR SPECIAL CHILD...	98.5%
Total Expense	98.5%
Net Income	98.5%

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026
Full Time Maintenance

DISTRICT/LODGE	GRANT ALLOCATIONS
TECSI RESERVE 5%	\$20,090.17
<u>EAST DISTRICT</u>	
Beaumont Elks Lodge # 311	\$3,127.09
Brenham Elks Lodge # 979	\$10,352.71
Bryan Elks Lodge # 859	\$2,159.33
Crockett Elks Lodge # 1749	\$2,278.52
Huntsville Elks Lodge # 1961	\$823.85
Liberty Elks Lodge # 2019	\$6,235.46
Navasota Elks Lodge #2888	\$2,532.20
Subtotal	\$27,509.16
<u>GULF COAST DISTRICT</u>	
Clear Lake Elks Lodge # 2322	\$8,683.33
El Campo Elks Lodge # 1749	\$4,090.74
Galveston Elks Lodge # 126	\$12,424.57
Houston Elks Lodge # 151	\$9,283.36
Katy Elks Lodge # 2628	\$26,916.60
Subtotal	\$61,398.59
<u>NORTH DISTRICT</u>	
Dallas Elks Lodge # 71	\$19,342.50
Denison Elks Lodge # 238	\$5,651.22
Denton Elks Lodge # 2446	\$4,998.20
DeSoto Elks Lodge # 2552	\$1,024.77
Frisco Elks Lodge	\$3,182.38
Irving Elks Lodge # 2334	\$17,101.74
Lake Ray Roberts # 2862	\$630.70
Plano-Richardson Elks Lodge # 2485	\$1,298.62
Sherman Elks Lodge # 2280	\$2,894.62
Subtotal	\$56,124.75

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026
Full Time Maintenance

DISTRICT/LODGE	GRANT ALLOCATIONS
<u>NORTH CENTRAL DISTRICT</u>	
Arlington Elks Lodge # 2114	\$14,619.88
Breckenridge Elks Lodge # 1480	\$1,602.77
Cleburne Elks Lodge # 811	\$3,554.71
Fort Worth Elks Lodge # 124	\$10,942.63
Grapevine Elks Lodge # 2483	\$18,952.45
Hewitt #2881	\$1,291.66
Stephenville Elks Lodge # 2834	\$1,387.11
Temple #138	\$6,346.43
Wichita Falls Elks Lodge # 1105	\$18,821.52
Subtotal	\$77,519.16
<u>NORTHEAST DISTRICT</u>	
Garland Elks Lodge # 1984	\$3,315.11
Greenville Elks Lodge # 703	\$2,724.50
Marshall Elks Lodge # 683	\$7,285.30
Mesquite Elks Lodge # 2404	\$8,777.17
Paris Elks Lodge # 2433	\$3,822.23
Texarkana Elks Lodge # 2771	\$4,827.87
Tri-Cities Elks Lodge # 2877	\$4,356.21
Tyler Elks Lodge # 215	\$1,716.11
Subtotal	\$36,824.49
<u>PANWEST DISTRICT</u>	
Amarillo Elks Lodge # 923	\$12,261.55
Borger Elks Lodge # 1581	\$7,760.18
Canyon Elks Lodge #2887	\$1,218.66
Childress Elks Lodge # 1113	\$3,064.94
Dalhart Elks Lodge # 2390	\$20,736.90
Hereford Elks Lodge # 2269	\$2,934.09
Lubbock Elks Lodge # 1348	\$3,279.36
Perryton Elks Lodge # 2368	\$3,824.56
Plainview Elks Lodge # 1175	\$4,516.00
Subtotal	\$59,596.23

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026
Full Time Maintenance

DISTRICT/LODGE	GRANT ALLOCATIONS
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	\$1,021.01
Harlingen Elks Lodge # 1889	\$3,967.16
Kingsville Elks Lodge # 1926	\$4,495.48
McAllen Elks Lodge # 1402	\$2,427.05
San Benito Elks Lodge # 1661	\$3,538.24
Weslaco Elks Lodge # 2057	\$9,133.73
Subtotal	\$24,582.67
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	\$2,105.62
Gonzales Elks Lodge # 2413	\$8,604.21
Kerrville Elks Lodge # 2081	\$5,669.29
New Braunfels Elks Lodge # 2279	\$7,458.29
San Angelo Elks Lodge # 1880	\$9,342.13
San Antonio Elks Lodge # 216	\$2,048.41
Seguin Elks Lodge # 1229	\$2,930.22
Subtotal	\$38,158.18
2026-2027 Grant Allocations	\$401,803.41

These allocations, for the 2026-2027 grant period, are based on Interlodge/Red Pig/Fund Drive Funds that were raised from June 1, 2024 - May 31, 2025 and turned in to TESA June 2025.

These Allocations also include donations made by the lodge to TECSI and TEEI during the 2025-2026 lodge year.

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026

DISTRICT/LODGE	GRANT ALLOCATIONS
TECSI RESERVE 5%	\$20,442.67
<u>EAST DISTRICT</u>	
Beaumont Elks Lodge # 311	\$3,181.96
Brenham Elks Lodge # 979	\$10,534.36
Bryan Elks Lodge # 859	\$2,197.22
Crockett Elks Lodge # 1749	\$2,318.50
Huntsville Elks Lodge # 1961	\$838.30
Liberty Elks Lodge # 2019	\$6,344.87
Navasota Elks Lodge #2888	\$2,576.63
Subtotal	\$27,991.83
<u>GULF COAST DISTRICT</u>	
Clear Lake Elks Lodge # 2322	\$8,835.69
El Campo Elks Lodge # 1749	\$4,162.51
Galveston Elks Lodge # 126	\$12,642.57
Houston Elks Lodge # 151	\$9,446.25
Katy Elks Lodge # 2628	\$27,388.87
Subtotal	\$62,475.89
<u>NORTH DISTRICT</u>	
Dallas Elks Lodge # 71	\$19,681.88
Denison Elks Lodge # 238	\$5,750.37
Denton Elks Lodge # 2446	\$5,085.90
DeSoto Elks Lodge # 2552	\$1,042.75
Frisco Elks Lodge	\$3,238.22
Irving Elks Lodge # 2334	\$17,401.80
Lake Ray Roberts # 2862	\$641.77
Plano-Richardson Elks Lodge # 2485	\$1,321.41
Sherman Elks Lodge # 2280	\$2,945.41
Subtotal	\$57,109.51

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026

DISTRICT/LODGE	GRANT ALLOCATIONS
<u>NORTH CENTRAL DISTRICT</u>	
Arlington Elks Lodge # 2114	\$14,876.40
Breckenridge Elks Lodge # 1480	\$1,630.90
Cleburne Elks Lodge # 811	\$3,617.08
Fort Worth Elks Lodge # 124	\$11,134.63
Grapevine Elks Lodge # 2483	\$19,284.98
Hewitt #2881	\$1,314.33
Stephenville Elks Lodge # 2834	\$1,411.45
Temple #138	\$6,457.79
Wichita Falls Elks Lodge # 1105	\$19,151.76
Subtotal	\$78,879.31
<u>NORTHEAST DISTRICT</u>	
Garland Elks Lodge # 1984	\$3,373.27
Greenville Elks Lodge # 703	\$2,772.31
Marshall Elks Lodge # 683	\$7,413.13
Mesquite Elks Lodge # 2404	\$8,931.17
Paris Elks Lodge # 2433	\$3,889.30
Texarkana Elks Lodge # 2771	\$4,912.58
Tri-Cities Elks Lodge # 2877	\$4,432.64
Tyler Elks Lodge # 215	\$1,746.22
Subtotal	\$37,470.61
<u>PANWEST DISTRICT</u>	
Amarillo Elks Lodge # 923	\$12,476.69
Borger Elks Lodge # 1581	\$7,896.34
Canyon Elks Lodge #2887	\$1,240.04
Childress Elks Lodge # 1113	\$3,118.71
Dalhart Elks Lodge # 2390	\$21,100.75
Hereford Elks Lodge # 2269	\$2,985.57
Lubbock Elks Lodge # 1348	\$3,336.90
Perryton Elks Lodge # 2368	\$3,891.67
Plainview Elks Lodge # 1175	\$4,595.24
Subtotal	\$60,641.90

Texas Elks Children's Services, Inc.
2026-2027 Special Grant Allocations by District/Lodge
Prepared 05/12/2026

DISTRICT/LODGE	GRANT ALLOCATIONS
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	\$1,038.92
Harlingen Elks Lodge # 1889	\$4,036.77
Kingsville Elks Lodge # 1926	\$4,574.35
McAllen Elks Lodge # 1402	\$2,469.64
San Benito Elks Lodge # 1661	\$3,600.32
Weslaco Elks Lodge # 2057	\$9,293.99
Subtotal	\$25,014.00
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	\$2,142.57
Gonzales Elks Lodge # 2413	\$8,755.18
Kerrville Elks Lodge # 2081	\$5,768.76
New Braunfels Elks Lodge # 2279	\$7,589.15
San Angelo Elks Lodge # 1880	\$9,506.05
San Antonio Elks Lodge # 216	\$2,084.35
Seguin Elks Lodge # 1229	\$2,981.63
Subtotal	\$38,827.70
2026-2027 Grant Allocations	\$408,853.41

These allocations, for the 2026-2027 grant period, are based on Interlodge/Red Pig/Fund Drive Funds that were raised from June 1, 2024 - May 31, 2025 and turned in to TESA June 2025.

These Allocations also include donations made by the lodge to TECSI and TEEI during the 2025-2026 lodge year.

