

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

Al McLoughlin, Chairman of the Board
Mike Smith, Vice-Chairman
Karen McCrary, Secretary/Treasurer
Julie Morris, Chaplain
John Atwood, Special Deputy Grand Exalted Ruler
Charles F. Williams, PGER/State Sponsor Emeritus
John D. Amen, PGER/State Sponsor

Thursday, June 5, 2025 – 10:00 a.m.
Mesquite, Texas

Texas Elks Children's Services, Inc.
Board of Directors – State Convention
Thursday June 5, 2025 – 10:00 a.m.
Mesquite, Texas

I. Call to Order

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

II. Roll Call and Introductions2 - 4

III. Items for Board Action

- A. Consideration of the Minutes – Karen McCrary.....5 - 17**
- B. Consideration of the Financial Statements – Karen McCrary.....18 - 30**
- C. Final Approval of the 2024-2025 Operating Budget – Mike Smith.....31 - 37**
- D. Audit Update – Loretta Hill.....38**
- E. Ottine Mineral Springs Property Line Update – Loretta Hill.....39**
- F. Election of Board Officers – Al McLoughlin.....40**
- G. TECSI Physical Plant Committee Update – Kirk Storey.....41**
- H. Grant Audit Committee Report – Chris Stansbury.....42**
- I. Grant Program 2024-2025 Update – Janet Person.....43**

IV. Items for Board Information

- A. Report from the TECSI Board Chairman.....44**
- B. Report from the TECSI Executive Director.....45**
- C. Report from the Texas Elks Endowment, Inc.....46**
- D. Remarks from the President.....47**
- E. Remarks from the President-Elect.....48**
- F. Remarks from the TECSI Advisors.....49**
- G. Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler.....50**
- H. Remarks from Hon. John Amen, PGER/State Sponsor.....51**
- I. Check Registers – Al McLoughlin.....52**
- J. Texas Elks Grants for Special Needs Children.....53 - 56**

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
2024-2025 TECSI DIRECTORS & ALTERNATES
TAKING OFFICE June 2024

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Agenda Item: III – A.

Date: June 5, 2025

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 8, 2025.

Recommended Action:

Board Approval of the Minutes as presented.

**Texas Elks Children's Services, Inc.
Board Meeting
Saturday, February 8, 2025 – 9:00 a.m.
Ottine, Texas
(meeting was also offered via Zoom)**

- I. Call to Order:** Al McLoughlin, Chairman of the TECSI Board, called the meeting to order at 9:00.
- A. Invocation:** TECSI Alternate, Brian Degner opened the meeting with a prayer.
- B. Pledge of Allegiance:** Director Ken Moses led those assembled in the Pledge of Allegiance.
- II. Roll Call and Introductions:** Secretary-Treasurer Karen McCrary called the roll. Chairman Al McLoughlin made the introductions.

TECSI Directors present for the meeting were:

Ken Moses	Chris Stansbury	Sally DiPalma
Karen McCrary	David Zint	Julie Morris
Al McLoughlin	Mike Smith	

The following TECSI Alternates were present:

Sheri McCord	Carlos Camarillo	Larry Green
Brian Degner	Will Hunnicut	

Those also attending the meeting were: Renea Oswalt, TESA President; Matt Williams, TESA President-Elect; John Oswalt, TECSI Advisor/PSP; Donnie Cagle, TECSI Advisor/PSP; Hon. John Atwood, Special Deputy Grand Exalted Ruler; Hon. John D. Amen, PGER/Co-State Sponsor; Mike Clark, TESA Secretary/PSP; Kirk Storey, PSP; Steve Weatherly, PSP; Lowell Handschke, TEEI Chairperson North/Northeast District; Mark Welch, Vice-Chairperson

South/Southwest District; Stephen Hafley, TEEI Director North Central District; Kim McDermott, TESA Red Pig Chairperson; Loretta Shirley, TECSI Executive Director; and Janet Person, TECSI Assistant Director.

III. Items for Board Action:

A. Consideration of the Minutes of the Previous Meetings, October 25, 2024:

Secretary-Treasurer Karen McCrary stated everyone had received copies of the minutes from the previous TECSI Board Meeting held on October 25, 2024.

Karen McCrary made a motion to accept the minutes as presented. The motion was seconded by Vice-Chairman Mike Smith. Motion carried.

Chairman McLoughlin complimented, TECSI Assistant Director, Janet Person for always providing detailed minutes from the meetings.

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 20, 2025 there was \$111,720.82 in the TECSI Operating Fund and \$823,408.99 in the RBC Wealth Management Operating Account. Total current assets reflected on the balance sheet are \$935,129.81. There is \$1,096,938.13 in fixed assets which includes land, buildings, fixtures and equipment. Other assets include \$5,290.04 in the restricted building maintenance fund. Total assets equal \$3,023,017.86.

Total current and long-term liabilities which include payroll liabilities, accrued vacation liabilities and First Lady money equal \$63,404.42. Total liabilities and equity balance with total assets of \$3,023,017.86.

The profit and loss statement (pages 21-26) shows \$30,913.63 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 page 27-30.

The Financial Statements were accepted as presented.

C. 2025/2026 Proposed TECSI Operating Budget:

Chairman McLoughlin said the operating budget discussion will be led by Vice-Chairman Mike Smith. He is our Budget Committee Chairperson. Mike said the Budge Committee had a preliminary meeting in mid-December. What's on the packet in front of you are things that were discussed to bring forward to the Board today. Mike said he was going to let Loretta take over the discussion and go through the budget; item by item. If anyone has any questions, please bring them forward.

Loretta said the budget summary is the first page you have. That's just a total summary of our expected revenue. Our Texas Elks Endowment contribution for 2025-2026 is projected to be \$0.00. She has never presented a budget where we're not asking for money from the Endowment. The Sweethearts raised enough money that we are not projecting that the Endowment is going to have to give us any money. The Sweetheart money is up \$117,782.00. The TESA Raffle money is down, but we still have a lot more money in Sweetheart funds. The TEEI Administrative Services are still at \$55,925.00. Our total income is projected at \$18,496.06 over last year without asking the Endowment for money.

The next page of the budget is a summary of our projected camp expenses. She would like to increase the number of check-in nurses by 1. We used 3 nurses last summer, and it helps things run much more smoothly. She would like to increase the number of counselors by 1. She likes to hire a few extra in the beginning because we always lose a couple as the summer goes along. Instead of hiring 2 housekeeping staff for the summer, last year what we ended up doing was letting the counselors in training help the housekeeping staff. That worked out really well, and it kept everyone busy. Our salaries for camp are flat. We're just shuffling things around a little bit.

The only projected increase in other expenses for camp is our food services contract, and that is an actual proposed number from Signature Services. She does not have an actual contract from them yet, but that is what they are projecting. Part of the increase is we are expanding the 18 to 21 week from 30 campers to 40 campers; just like all of our other sessions. Because of the way the 4th of July falls, there are a couple of weeks where we will have less meals, but it still increases the number of meals because of increasing the adult week to 40 campers. This is the only projected increase in our camp expenses. The \$20,000.00 for pool maintenance is an estimate. We have not had the pool for a full year as of right now. We did not spend anywhere near \$20,000.00 last year. We should be more than good with that amount.

Moving on to the physical plant. In the meeting that the Budget Committee had, they recommended that we increase Kirk's contract by \$1,000.00. Under Equipment Repair & Maintenance, we have presented a \$6,600.00 increase. That is for things at the R.V. Park that Kirk wants to do with the roads, improving the restrooms, and replacing the air conditioner to the Rally Room.

There is a cost of living increase proposed for the TECSI Executive Director and the TECSI Assistant Director. There is also an increase for employee insurance. Our insurance is based on our ages. Last year, our insurance only went up by 3% so she is hoping that will be the same case this year. If our salaries increase, then our matching on the company side increases for our retirement.

There is also a projected increase on our liability insurance. Insurance just keeps going up every year. We are fortunate that we have a really good insurance company. They continue to work hard to keep prices down as much as they can. Getting insurance for a summer camp operation gets harder and harder all the time. We don't want to rock the boat too much with our insurance. They do a really good job. The total support services increase is \$8,314.71.

Red pig expense is the actual cost of ordering the little red piggy banks. She is not projecting the cost will increase, but it could. She is looking at different vendors and different bids to get those, so she is hoping to keep that flat. The building maintenance restricted fund is going to be replenished this year. Next year, we're going to go back to the regular \$25,000.00 that we put in there every year. Once we get that account back to \$200,000.00, there is a cap per our bylaws. With that, there is a decrease in our overall operating expenses for the year which leads us to the \$72,399.23 increase in Special Grants funds. She and Janet are both a little nervous about spending another \$72,000.00 on grants. We are really going to have to hustle to spend all of that money. She needs everyone to be talking with their lodges about spending that money.

Chairperson McLoughlin thanked the staff as well as the Budget Committee headed up by Mike Smith for getting involved in this process; spending the time and the effort with it. It was a very cooperative process and produced a budget that addresses all of the key elements that we tend to look for. The camp operations are fully funded. The special grants allocation has grown rather significantly after addressing other expenses. That's due to the outstanding efforts of the Sweethearts raising all of the money that they did. That was phenomenal. That also puts us in a position not to have to plan to ask the Endowment Fund for any type of contribution. They can keep those funds and grow them for the future. That is outstanding.

We've also managed to increase compensation salaries for our staff who do a wonderful job. We've addressed some physical plant needs. All in all, this proposed budget touches all of the bases that we like to touch when we get into the budget process. It's a sound budget, and it's well done and well presented. He likes what he sees from his perspective. Even though there is a slight increase with Signature Services, it's not as substantial as he might have thought it could have been. It's easily absorbed. The increase with the special grants is wonderful because it goes into the community. We will have to encourage our lodges to get more active sooner in spending the allocation.

Director David Zint made a motion to accept the budget as presented. The motion was seconded by Director Sally DiPalma. Motion carried.

D. TECSI Physical Plant Committee Update:

Chairman McLoughlin asked Kirk Storey, PSP to address the Board. Kirk said he did not have much to report. Kirk said he was at the facility last week and talked with Loretta about our camp punch list which covers everything we need to get ready. He fixed a couple of faucets and a frozen pipe. More than likely, we will put a work committee together between now and before camp to try to fix a few things. Everything is going well.

Vice-Chairman Mike Smith said he understands that our walk-in freezer has a problem again. Loretta said she has contacted Commercial Kitchen, and she is waiting on their repair technician to get back with her to schedule a time to come out and work on it again. Kirk said it is his understanding that we have a part covered under our warranty that went out a few months ago. They came out and replaced it. It was actually down last week. He thought it had just been cut off and did not realize there was a problem with it. Loretta is trying to get in touch with the company that actually installed the refrigeration equipment and did the warranty work to see what the problem is. Loretta is on top of that.

E. Grant Program 2024-2025 Update:

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

For the month of October, we received a total of 3 grants. By the end of October, we had spent 40% of the grant money. For the month of November, we received a total of 17 grants and had spent 48% of the grant money by the end of the month.

For the month of December, prior to the pooling of funds by District on December 15th, we received 11 grants and had spent 53% of the grant money. At this time, 14 Lodges had spent all of their grant allocations. After the pooling of funds on December 15th, we received an additional 8 grants. We were able to process 1 grant on the South District Unfunded List for \$4,770.00, 2 grants on the Gulf Coast District Unfunded List for \$6,431.25, and 1 grant on the North District Unfunded List for \$3,000.00.

The Southwest District Unfunded List exceeded the amount still available in the District. This unfunded list was sent to the TECSI Grant Committee for review. The Grant Committee voted to fund 5 of the 7 grants. However, 1 of the approved grants was not funded as the child's family was no longer sending their child to speech therapy and requested that the money go towards another child. Based on the funds still available in the District, the Grant Committee voted to fund 1 of the remaining grants that was not originally selected for processing. By the end of December, we had processed a total of 70 grants at \$205,562.71 which was 61% of the total grant allocations.

We received 14 grants for the month of January. The total number of grants processed by the end of January was 87 grants, and we had spent 73% of the grant money. So far for the month of February, we have received 4 grants. There is currently 1 grant on the Southwest District Unfunded Grants List totaling \$5,408.00. There are currently 2 grants on the Gulf Coast District Unfunded Grants List totaling \$13,402.93. There is currently 1 grant of the North District Unfunded Grants List totaling \$20,000.00. The total number of grants processed to date is 88 grants at \$250,324.69 which is 74% of the total grant allocations.

Grants continue to come in, and we are whittling down the grant money. As everyone has said, please submit your grants because we want to spend all of the money. We don't want to have to roll over any of the money into next year's grant period.

Chairman McLoughlin thanked Janet for her report and asked if anyone had any questions. Hearing none, Al entertained a motion to accept Janet's report as presented with the caveat that we encourage all of our Lodges in our Districts to keep the grants coming in. Director Sally DiPalma made a motion to accept Janet's report. The motion was seconded by Director Ken Moses. Motion carried.

IV. Items for Board Information:

A. Report from the TECSI Board Chairman:

TECSI Chairman, Al McLoughlin said he wanted to thank the staff for the recent summer camp. As best as he can determine, it has been another success. We served 270 campers without any substantial hiccups. Special grants continue to move along, which is also an important part of what Children's Services does. The budget has been addressed as well as the plant needs. We sincerely appreciate everyone's efforts in that.

Al said there was one thing he would like to ask Loretta to address now. Where do we stand on the property line issue with the paperwork to be drafted by the attorney? Loretta said it's not completed yet. The attorney has the paperwork. In part of the property we're trading with them, we discovered there is an easement with the electric company. The attorney has asked her to reach out to the electric company, make sure they know that we are in the process of trading this property, and find out if they want that specific piece resurveyed on its own. She is waiting on the electric company to get back with her. There's no issue. We just need to make sure the electric company is aware of the property trade that's happening.

Chairman McLoughlin said there was one other issue he would like Loretta to address and update the Board, and that is the CPA prepared audits. Last time you mentioned that you had received a draft from the CPA firm. There was a mention of something to do with the R.V. Park, but that had been addressed already. When are they going to release those finalized statements because we're already coming up on another year?

Loretta said they are actually in the process of finishing up 2024. Once we get 2024 finished, we will be completely caught up, and we won't have to have any more audits until October of this year. 2022 is done. 2023 is done. They are finishing up 2024. She just sent them some stuff yesterday. Hopefully, we'll have everything by next week. The firm has released the prior years. Any kind of adjustments will be done once all of the years have been completed. We're going to do it all at one time.

Al then asked if they had completed the management letter. Loretta said the representation letters are fine, and everything is a clean opinion. Al said he knows what the issue was with the previous employee. Hopefully, we'll have it by the end of the month. Loretta said she suspects we will have it by next week or the week after. Al asked if we had paid them for their work. Loretta said we have only paid them for the tax returns that they filed. We have not yet paid them for auditing.

B. Report from the TECSI Executive Director:

TECSI Executive Director, Loretta Shirley said she is working on hiring summer camp staff. She has all of the CITs hired. She has 11 counselors hired. She is within about 8 or 9 employees still left to hire in having all necessary staff hired for the summer. The nurse has been hired for the summer. We have 9 returning staff. Corey Basquez is volunteering again to run our craft room, so she is working on ordering craft supplies. We're just getting ready for summer. We have 129 campers already registered. There is one week where we've already had to start a waiting list.

C. Report from Texas Elks Endowment:

TEEI Chairperson, Lowell Handschke said TECSI has done a great job in managing the budget for next year. TEEI will have the \$100,000.00 in reserve just in case it is needed, but it is good they have it in order to keep growing the fund for a rainy day. It's not a matter of if, it's a matter of when we will need it. From a fixed income, the Endowment is currently at 6.8. Equity at 4.3. This gives them overall, as of the end of January, \$11.1 million dollars. Chairman McLoughlin said the TECSI Board appreciates all of the Endowment Board members for all of their time and effort with the Endowment Fund and all of the work that is involved in that; keeping an eye on it, managing it, and making decisions that need to be made. He thanked them for a job well done.

D. Remarks from the President:

TESA President, Renea Oswalt said this meeting has been a good discussion; very smooth budget process again this year. She thanked Loretta. Renea said she enjoys hearing all of the updates about the grants and how well the new process is working with those deadlines. She appreciates all Kirk does also. She thanked the Board for a really good meeting. You guys keep doing a great job.

E. Remarks from the President-Elect:

TESA President-Elect, Matt Williams said great job everybody. Keep up the good work. Looking forward to working with you all next year.

F. Remarks from the TECSI Advisors:

TECSI Advisor/PSP, John Oswalt said kudos to everybody. Thank you all for your hard work; especially the Budget Committee for putting the time in on that budget and getting it done for us. Then thanked the TECSI staff and Board members. Keep up the good work.

TECSI Advisor/PSP, Donnie Cagle said ditto. Thank you everybody.

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

Honorable John Atwood, Special Deputy Grand Exalted Ruler said good job people. Keep it going.

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

Honorable John Amen, PGER/Co-State Sponsor said he wanted to say right up front that he thinks this is the best Board meeting he has been associated with in his 11 years as either Co-Sponsor or State Sponsor of Texas. Congratulations to Loretta. What a job this past year! Things are really going well at camp. He really likes increasing the number of attendees for the 18 to 21 week of camp by 1/3. We're growing. He likes to think of everyone we serve with the camp as a point of light in Texas, and we're increasing our points of light in charity throughout Texas. We are really meeting our mission.

He likes the part on the special grants; increasing that. It puts us under pressure to do even more work. He thinks Texas is the most charitable state in Elkdom. With the amount of charity we do, with the amount of Elks we have, it is great to be your sponsor. Congratulations to the staff, to the Board and to everybody who supports the youth camp and the special grants program. One thing he will note before he leaves is that time is critical to initiate all of our candidates in waiting on membership. We've got a month and half left until that situation closes so when you go back to your lodges, push to get all of the candidates in waiting initiated before April 1st. With that, congratulations to everybody associated with the camp. Thank you.

I. Check Registers:

Chairman McLoughlin said as always there are copies of the check register in the Board packet. They are for your review and use as you deem appropriate.

J. Texas Elks Grants for Special Needs Children:

Chairman McLoughlin said he thought we had discussed this enough. We need to get after it from now until the end of the grant period as well as next year with the proposed increase. Secretary-Treasurer, Karen McCrary said she had a suggestion regarding that in just thinking about talking to the Exalted Ruler and other people in her District at Interlodge. Those grant allocations are made available in June. She thinks we have a bit of a communication issue.

Not everybody knows to go to the TESA website and look at those grant numbers. She thinks it's the Board's job as Directors and Alternates to touch base with those new ERs who will be coming in and making sure they are aware of that, making sure they know how much money they have, and ideas on how to spend it. We should probably do a bit more training as Directors at our Interlodes in making sure that we are communicating that information.

Chairman McLoughlin said he thought that was a good suggestion. Anything we can do to promote and educate people about the grant program, how it works, and how it works for the individual lodges will be a benefit to all of us. Loretta said, as Directors, if you are not comfortable speaking at your Interlodes in your District, please call her and she will come and do it. If you have a lodge that needs help and you don't know what they need, call her and she will be happy to help them.

Chairman McLoughlin said he knows in his lodge, Irving, what has helped over the last two or three years is that his lodge was a little slow on the uptake. The Sweethearts have formed an informal committee of ladies that work together and meet on a regular basis to promote the special grants program. That has really helped the Irving Lodge get to the position where we basically are spending all of our allocation. That was not always the case. That's just a thought. If you could form a committee of people interested in the Sweetheart program and its many benefits, it may help in some regard.

V. Sickness and Distress:

Chairman McLoughlin reported that Sally Weiss, the beloved wife of Orville Weiss; our longtime TESA Secretary and member of the Plano Lodge, passed away on February 5th. Sally was a bright light. She was a wonderful person; a giving, loving person. He knows she will be sorely missed.

Al asked Director David Zint about Royce Butler. David had said Royce had a recent knee replacement that was not going well. Hopefully, that has changed somewhat. Loretta said David had to go to a funeral so was no longer present at the meeting.

John Oswalt said Kent Fletcher from the Pan West District is battling cancer. He was out State Sweetheart at one time.

Renea Oswalt asked everyone to keep her mom in their prayers. She is declining rapidly with her dementia. She definitely appreciates all of the support, prayers, and texts. Continued prayers would be awesome.

VI. Good of the Order:

Chairman McLoughlin asked if there was anything for the Good of the Order. There was nothing.

VII. Benediction and Adjournment:

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

Respectfully Submitted:

Approved By:

Karen McCrary, Secretary/Treasurer

Al McLoughlin, Chairman

Agenda Item: III – B.

Date: June 5, 2025

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, 2025

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, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	427,861.76
Total 100.00 · OPERATING FUND	427,861.76
Total Checking/Savings	427,861.76
Other Current Assets	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
RBC Wealth Manag-Operating Acct	
RBC Cash & Money Mkt-Operating	
TEEI Support Funds	155,925.35
Interlodge-Raffle-ENF Funds	18,421.23
Total RBC Cash & Money Mkt-Operating	174,346.58
Total RBC Wealth Manag-Operating Acct	174,346.58
Total Operating Fund	174,346.58
Total 101.00 · OTHER CURRENT ASSETS	174,346.58
Total Other Current Assets	174,346.58
Total Current Assets	602,208.34
Fixed Assets	
102.00 · FIXED ASSETS	
102.01 · Land	3,611.20
102.02 · Buildings	611,312.39
102.03 · Fixtures & Equipment	257,200.57
102.04 · Office Equipment	112,993.83
102.05 · Playground Equipment	79,488.00
102.06 · Accumulated Depreciation	-1,206,212.67
102.08 · Building Improvements	1,238,544.81
Total 102.00 · FIXED ASSETS	1,096,938.13
Total Fixed Assets	1,096,938.13
Other Assets	
103.00 · OTHER ASSETS @ RBC Wealth Manag	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market	140,361.70
Total 103.00B · BUILDING MAINTENANCE ACCT.	140,361.70
Total 103.00 · OTHER ASSETS @ RBC Wealth Ma...	140,361.70
104.00 · Construction In Progress	997,059.88
Total Other Assets	1,137,421.58
TOTAL ASSETS	2,836,568.05

Texas Elks Children's Services, Inc.
Treasurer's Report - Balance Sheet
As of May 31, 2025

	May 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
204 · Sage Mastercard	3,026.92
Total Credit Cards	3,026.92
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-52.41
201.00 · OTHER CURRENT LIABILITIES	
201.32 · 1st Redneck Oswalt	28,742.49
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	85.88
201.01F · Retirement-Co.	69.56
201.01G · Federal Withholding	-8.00
201.01H · Medicare	-10.16
201.01I · Social Security	-43.40
201.01J · Unemployment Taxes	6.50
201.01L · Retirement-Co. (2)	77.00
201.01O · Accrued Vacation Liability	9,218.36
Total 201.01 · Payroll Liabilities	9,395.74
Total 201.00 · OTHER CURRENT LIABILITIES	61,178.63
Total Other Current Liabilities	61,126.22
Total Current Liabilities	64,153.14
Total Liabilities	64,153.14
Equity	
203.05 · Retained Earnings	2,567,672.67
Net Income	204,742.24
Total Equity	2,772,414.91
TOTAL LIABILITIES & EQUITY	2,836,568.05

11:45 AM
05/15/25
Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
Income	
INCOME	
CURRENT YEAR INCOME	
301.01 · TEXAS ELKS ENDOWMENT, INC.	
301.01A · TEEI Endowment Support	100,000.00
301.01C · TEEI Purchased Services	
30101A · TECSI Salaries/Benefits	48,045.35
30101B · Telephone Reimbursement	2,880.00
30101C · Postage Reimbursement	5,000.00
Total 301.01C · TEEI Purchased Services	55,925.35
Total 301.01 · TEXAS ELKS ENDOWMENT...	155,925.35
302.00 · TESA Fund/Raising	
302.01 · Interlodge	795,715.10
302.02 · Raffle Tickets	66,687.33
302.03 · TEEI-Benevolent E N F	89,930.00
Total 302.00 · TESA Fund/Raising	952,332.43
Total CURRENT YEAR INCOME	1,108,257.78
Total INCOME	1,108,257.78
NEXT YEAR'S UNBUDGETED INCOME	
303.00B · TECSI Fund/Raising/Board	
303.01A · Lodge Quota's	
SOUTHWEST DISTRICT	
Gonzales Elks Lodge # 2413	1,102.00
Total SOUTHWEST DISTRICT	1,102.00
Total 303.01A · Lodge Quota's	1,102.00
303.02B · Homecoming	
Homecoming RV Park Potluck	102.00
Homecoming Cake Walk	1,053.25
Homecoming Rooms	1,225.00
Homecoming Ice Cream	504.00
Homecoming Burgers	1,895.00
Homecoming BBQ Cook Off	680.00
Homecoming Golf Tournament	451.00
Total 303.02B · Homecoming	5,910.25
Total 303.00B · TECSI Fund/Raising/Board	7,012.25

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05/15/25
Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
304.00 · TECSI Staff Endeavors	
304.24 · Bingo Conductor Donations	8,756.00
304.02 · All Other Investment Income	18,599.97
304.04 · R.V. Park	12,950.00
304.06 · TECSI-Pins-TShirts Sales	1,201.55
304.08 · Mineral Income	451.66
304.11 · Camp Donations	
EAST DISTRICT	
Huntsville Elks Lodge # 1981	600.00
Total EAST DISTRICT	600.00
GULF COAST DISTRICT	
Houston Elks Lodge # 151	1,000.00
Total GULF COAST DISTRICT	1,000.00
304.11 · Camp Donations - Other	2,099.64
Total 304.11 · Camp Donations	3,699.64
304.14 · Facility Leases	1,764.72
304.15 · Grand Lodge Exhibit Sales	4,037.00
Total 304.00 · TECSI Staff Endeavors	51,460.54
Total NEXT YEAR'S UNBUDGETED INCOME	58,472.79
Total Income	1,166,730.57
Gross Profit	1,166,730.57
Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	11,850.00
401.01C · RN -Sunday Check In Nurse	3,000.00
401.01E · Head Counselors	3,600.00
401.01F · Counselors	42,900.00
401.01G · Counselors in Training	3,920.00
Total 401.01 · Salaries	65,270.00

11:45 AM
05/15/25
Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
401.02 · Payroll Taxes	5,574.57
401.03 · Employee Recruitment	40.00
401.04 · Food Services & Supplies	84,314.00
401.04A · Kitchen Supplies	1,005.46
401.05 · Arts & Crafts	5,429.92
401.07 · Staff Development	3,012.96
401.09 · Worker's Comp Insurance	183.48
401.11 · Camper/Staff Insurance	500.00
401.12 · Licenses & Dues	3,691.25
401.14 · Camp Activities	12,500.11
401.16 · Printing & Postage	1,954.00
401.17 · Camp Supplies	7,974.74
401.18 · Camp Medical	2,688.86
401.22 · Camp Outings (SeaWorld)	0.00
401.23 · Camp Janitorial	1,382.52
Total 401.00 · Elks Camp	195,521.87
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	432.00
402.01G · Contract Labor	28,000.00
402.01F · Custodian	19,136.50
Total 402.01 · Salaries	47,568.50
402.02 · Merit Based Bonus	500.00
402.03 · Payroll Taxes	1,607.52
402.04 · Employee Insurance	0.00
402.06 · Dishwasher Lease & Maintenance	2,729.17
402.07 · Equipment Purchases	5,550.47
402.08 · Equipment Repair & Maintenance	
402.08B · RV Park Equip Repair & Maint	1,994.35
402.08A · Main Equip Repair & Maint	1,130.91
Total 402.08 · Equipment Repair & Maintenance	3,125.26
402.09 · Worker's Comp Insurance	183.47
402.11 · Janitorial Supplies	946.21
402.12 · Utilities	
402.12B · Utilities RV Park	13,262.07
402.12A · Utilities Building & Cottage	43,776.05
Total 402.12 · Utilities	57,038.12
402.14 · Building Repair & Maintenance	16,720.92

11:45 AM
05/15/25
Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	7,743.23
402.16A · Main Grounds & Maint	9,247.89
Total 402.16 · Grounds & Maintenance	16,991.12
Total 402.00 · Physical Plant	152,960.76
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	51,975.01
403.01C · Assistant Director.	44,428.41
Total 403.01 · Salaries	96,403.42
403.02 · Benefits (Christmas Bonus)	2,000.00
403.02A · Bonus - (One Time Only)	6,362.50
403.03 · Payroll Taxes	7,629.89
403.04 · Employee Insurance	19,019.04
403.06 · Retirement Expense	2,055.24
403.07 · Copy Machine Lease/ Maint/Suppl	5,481.86
403.08B · Office Furniture & Equipment	2,353.23
403.09 · Office Supplies	3,919.72
403.10 · Postage & Postage Meter Lease	6,635.57
403.11 · Audit & Consultation	36,630.00
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	36,985.48
403.13 · Worker's Comp Insurance	183.47
403.18 · Directors & Officers Ins.	1,628.00
403.19 · Telephone	3,480.36
403.21 · Travel	9,209.88
403.23 · Printing	3,212.45
403.26 · Internet Service	2,809.14
403.28 · Staff Development	1,470.42
Total 403.00 · Support Services	247,469.67
404.00 · GRANTS FOR SPECIAL CHILDREN	
TECSI SPECIAL HOLDINGS	57,870.42
EAST DISTRICT	
Beaumont Elks Lodge # 311	4,319.58
Crockett Elks Lodge # 1749	1,746.59
Huntsville Elks Lodge # 1981	2,767.98
Liberty Elks Lodge # 2019	5,054.35
Total EAST DISTRICT	13,888.50

11:45 AM
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Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	5,605.40
Galveston Elks Lodge # 126	8,832.29
Houston Elks Lodge # 151	9,011.56
Katy Elks Lodge # 2628	29,436.50
Total GULF COAST DISTRICT	52,885.75
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	10,469.93
Breckenridge Elks Lodge # 1480	2,644.07
Cleburne Elks Lodge # 811	2,509.39
Fort Worth Elks Lodge # 124	9,983.79
Grapevine Elks Lodge # 2483	31,166.57
Stephenville Elks Lodge # 2834	855.39
Wichita Falls Elks Ldg # 1105	5,200.70
Total NORTH CENTRAL DISTRICT	62,829.84
NORTH DISTRICT	
Dallas Elks Lodge # 71	12,332.54
Denison Elks Lodge # 238	903.38
Denton Elks Lodge # 2446	3,510.70
DeSoto Elks Lodge # 2552	6,622.20
Irving Elks Lodge # 2334	8,191.00
Lake Ray Roberts Area Elks 2862	745.07
Plano Richardson Elks Ld # 2485	1,245.72
Sherman Elks Lodge # 2280	832.63
Total NORTH DISTRICT	34,383.24
NORTHEAST DISTRICT	
Garland Elks Lodge # 1984	2,462.56
Greenville Elks Lodge # 703	1,876.71
Marshall Elks Lodge # 683	4,650.40
Mesquite Elks Lodge # 2404	11,998.26
Paris Elks Lodge # 2433	758.82
Total NORTHEAST DISTRICT	21,746.75
PANWEST DISTRICT	
Amarillo Elks Lodge # 923	10,386.77
Borger Elks Lodge # 1581	4,274.49
Dalhart Elks Lodge # 2390	4,109.41
Lubbock Elks Lodge # 1348	4,423.96
Total PANWEST DISTRICT	23,194.63

11:45 AM
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Accrual Basis

Texas Elks Children's Services, Inc.
Profit & Loss
June 2024 through May 2025

	Jun '24 - May 25
SOUTH DISTRICT	
Brownsville Elks Lodge # 2876	574.39
Kingsville Elks Lodge # 1926	1,684.49
McAllen Elks Lodge # 1402	806.73
San Benito Elks Lodge # 1661	1,703.62
Weslaco Elks Lodge # 2057	7,575.77
Total SOUTH DISTRICT	12,345.00
SOUTHWEST DISTRICT	
Del Rio Elks Lodge # 837	3,898.91
Gonzales Elks Lodge # 2413	5,876.93
Kerrville Elks Lodge # 2081	5,995.95
New Braunfels Elks Lodge # 2279	9,755.82
San Angelo Elks Lodge # 1880	5,557.04
San Antonio Elks Lodge # 216	3,673.33
Seguin Elks Lodge # 1229	3,183.49
Total SOUTHWEST DISTRICT	37,941.47
Total 404.00 · GRANTS FOR SPECIAL CHILDR...	317,085.60
406.00 · Non Project Related/Fund-Raisin	
406.01 · Fund-Raising Red Pig Expense	14,988.58
406.02 · Fund-Raising/Homecoming Expense	2,681.89
406.03 · Fund-Raising/Credit Card Fees	1,902.77
Total 406.00 · Non Project Related/Fund-Raisin	19,573.24
407.00 · Other Non-Project Related Exp	
407.03 · Building Maint Restrict Fund	0.00
407.05 · Contingency	2,050.00
407.06 · Legal Fees	3,250.00
407.08 · TESA Related Services	528.02
Total 407.00 · Other Non-Project Related Exp	5,828.02
Total Expense	938,439.16
Net Income	228,291.41

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

Accrual Basis

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
Expense				
401.00 · Elks Camp				
401.01 · Salaries				
401.01A · RN	11,850.00	11,200.00	650.00	105.8%
401.01C · RN -Sunday Check In Nurse	3,000.00	2,100.00	900.00	142.9%
401.01E · Head Counselors	3,600.00	7,200.00	-3,600.00	50.0%
401.01F · Counselors	42,900.00	42,000.00	900.00	102.1%
401.01G · Counselors in Training	3,920.00	6,000.00	-2,080.00	65.3%
401.01M · Housekeeping Aides	0.00	6,660.00	-6,660.00	0.0%
Total 401.01 · Salaries	65,270.00	75,160.00	-9,890.00	86.8%
401.02 · Payroll Taxes	5,574.57	7,175.00	-1,600.43	77.7%
401.03 · Employee Recruitment	40.00	1,550.00	-1,510.00	2.6%
401.04 · Food Services & Supplies	84,314.00	83,000.00	1,314.00	101.6%
401.04A · Kitchen Supplies	1,005.46	1,000.00	5.46	100.5%
401.05 · Arts & Crafts	5,429.92	6,000.00	-570.08	90.5%
401.06 · T-Shirts-(Staff & Campers)	0.00	7,500.00	-7,500.00	0.0%
401.07 · Staff Development	3,012.96	3,500.00	-487.04	86.1%
401.09 · Worker's Comp Insurance	183.48	2,400.00	-2,216.52	7.6%
401.11 · Camper/Staff Insurance	500.00	938.00	-438.00	53.3%
401.12 · Licenses & Dues	3,691.25	4,000.00	-308.75	92.3%
401.14 · Camp Activities	12,500.11	15,000.00	-2,499.89	83.3%
401.15 · Camp Operating Fund	0.00	250.00	-250.00	0.0%
401.16 · Printing & Postage	1,954.00	2,500.00	-546.00	78.2%
401.17 · Camp Supplies	7,974.74	10,000.00	-2,025.26	79.7%
401.18 · Camp Medical	2,688.86	4,000.00	-1,311.14	67.2%
401.19 · Camper Travel	0.00	5,000.00	-5,000.00	0.0%
401.22 · Camp Outings (SeaWorld)	0.00	0.00	0.00	0.0%
401.23 · Camp Janitorial	1,382.52	4,000.00	-2,617.48	34.6%
Total 401.00 · Elks Camp	195,521.87	232,973.00	-37,451.13	83.9%
402.00 · Physical Plant				
402.01 · Salaries				
402.01H · Maintenance Helper	432.00	5,000.00	-4,568.00	8.6%
402.01G · Contract Labor	28,000.00	27,000.00	1,000.00	103.7%
402.01F · Custodian	19,136.50	31,200.00	-12,063.50	61.3%
Total 402.01 · Salaries	47,568.50	63,200.00	-15,631.50	75.3%
402.02 · Merit Based Bonus	500.00	1,000.00	-500.00	50.0%
402.03 · Payroll Taxes	1,607.52	3,000.00	-1,392.48	53.6%
402.04 · Employee Insurance	0.00			
402.06 · Dishwasher Lease & Maintenance	2,729.17	2,650.00	79.17	103.0%
402.07 · Equipment Purchases	5,550.47	10,000.00	-4,449.53	55.5%
402.08 · Equipment Repair & Maintenance				
402.08B · RV Park Equip Repair & Maint	1,994.35	1,200.00	794.35	166.2%
402.08A · Main Equip Repair & Maint	1,130.91	1,200.00	-69.09	94.2%
Total 402.08 · Equipment Repair & Mainten...	3,125.26	2,400.00	725.26	130.2%
402.09 · Worker's Comp Insurance	183.47	2,800.00	-2,616.53	6.6%
402.11 · Janitorial Supplies	946.21	3,500.00	-2,553.79	27.0%
402.12 · Utilities				
402.12B · Utilities RV Park	13,262.07	15,000.00	-1,737.93	88.4%
402.12A · Utilities Building & Cottage	43,776.05	35,000.00	8,776.05	125.1%
Total 402.12 · Utilities	57,038.12	50,000.00	7,038.12	114.1%
402.14 · Building Repair & Maintenance	16,720.92	25,000.00	-8,279.08	66.9%
402.15 · Linens	0.00	1,000.00	-1,000.00	0.0%

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

Accrual Basis

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
402.16 · Grounds & Maintenance				
402.16B · RV Grounds & Maint	7,743.23	9,621.00	-1,877.77	80.5%
402.16A · Main Grounds & Maint	9,247.89	9,621.00	-373.11	96.1%
Total 402.16 · Grounds & Maintenance	16,991.12	19,242.00	-2,250.88	88.3%
Total 402.00 · Physical Plant	152,960.76	183,792.00	-30,831.24	83.2%
403.00 · Support Services				
403.01 · Salaries				
403.01A · Executive Director	51,975.01	56,700.00	-4,724.99	91.7%
403.01C · Assistant Director.	44,428.41	46,360.00	-1,931.59	95.8%
Total 403.01 · Salaries	96,403.42	103,060.00	-6,656.58	93.5%
403.02 · Benefits (Christmas Bonus)	2,000.00	2,000.00	0.00	100.0%
403.02A · Bonus - (One Time Only)	6,362.50	0.00	6,362.50	100.0%
403.03 · Payroll Taxes	7,629.89	8,600.00	-970.11	88.7%
403.04 · Employee Insurance	19,019.04	24,200.00	-5,180.96	78.6%
403.05 · Employee Recruitment	0.00	200.00	-200.00	0.0%
403.06 · Retirement Expense	2,055.24	2,080.00	-24.76	98.8%
403.07 · Copy Machine Lease/ Maint/Suppl	5,481.86	8,000.00	-2,518.14	68.5%
403.08A · Office Equipment Repair & Maint	0.00	1,000.00	-1,000.00	0.0%
403.08B · Office Furniture & Equipment	2,353.23	3,000.00	-646.77	78.4%
403.09 · Office Supplies	3,919.72	5,000.00	-1,080.28	78.4%
403.10 · Postage & Postage Meter Lease	6,635.57	10,000.00	-3,364.43	66.4%
403.11 · Audit & Consultation	36,630.00	12,660.00	23,970.00	289.3%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	36,985.48	36,000.00	985.48	102.7%
403.13 · Worker's Comp Insurance	183.47	800.00	-616.53	22.9%
403.17 · License, Dues, Subscriptions	0.00	750.00	-750.00	0.0%
403.18 · Directors & Officers Ins.	1,628.00	1,700.00	-72.00	95.8%
403.19 · Telephone	3,480.36	3,500.00	-19.64	99.4%
403.21 · Travel	9,209.88	12,500.00	-3,290.12	73.7%
403.23 · Printing	3,212.45	5,000.00	-1,787.55	64.2%
403.26 · Internet Service	2,809.14	3,000.00	-190.86	93.6%
403.28 · Staff Development	1,470.42	1,500.00	-29.58	98.0%
Total 403.00 · Support Services	247,469.67	244,550.00	2,919.67	101.2%
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	57,870.42	16,875.64	40,994.78	342.9%
EAST DISTRICT				
Beaumont Elks Lodge # 311	4,319.58	4,319.58	0.00	100.0%
Brenham Elks Lodge #979	4,694.10	4,694.10	0.00	100.0%
Bryan Elks Lodge #859	1,347.26	1,346.27	0.99	100.1%
Crockett Elks Lodge # 1749	1,746.59	1,746.59	0.00	100.0%
Huntsville Elks Lodge # 1981	2,767.98	2,767.98	0.00	100.0%
Liberty Elks Lodge # 2019	5,054.35	5,054.35	0.00	100.0%
Total EAST DISTRICT	19,929.86	19,928.87	0.99	100.0%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	5,605.40	6,344.60	-739.20	88.3%
El Campo Elks Lodge # 1749	0.00	3,205.56	-3,205.56	0.0%
Galveston Elks Lodge # 126	8,832.29	8,832.29	0.00	100.0%
Houston Elks Lodge # 151	9,011.56	9,011.56	0.00	100.0%
Katy Elks Lodge # 2628	29,436.50	29,436.50	0.00	100.0%
Total GULF COAST DISTRICT	52,885.75	56,830.51	-3,944.76	93.1%

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

Accrual Basis

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
NORTH CENTRAL DISTRICT				
Arlington Elks Lodge # 2114	10,469.93	10,469.93	0.00	100.0%
Breckenridge Elks Lodge # 1480	2,644.07	2,644.07	0.00	100.0%
Cleburne Elks Lodge # 811	2,509.39	2,509.39	0.00	100.0%
Fort Worth Elks Lodge # 124	9,983.79	9,983.79	0.00	100.0%
Grapevine Elks Lodge # 2483	31,166.57	31,166.57	0.00	100.0%
Hewitt Elks Lodge #2881	1,760.25	1,760.25	0.00	100.0%
Stephenville Elks Lodge # 2834	855.39	855.39	0.00	100.0%
Temple Elks Lodge #138	6,173.12	6,173.12	0.00	100.0%
Wichita Falls Elks Ldg # 1105	5,200.70	5,200.70	0.00	100.0%
Total NORTH CENTRAL DISTRICT	70,763.21	70,763.21	0.00	100.0%
NORTH DISTRICT				
Dallas Elks Lodge # 71	12,332.54	12,332.54	0.00	100.0%
Denison Elks Lodge # 238	903.38	903.38	0.00	100.0%
Denton Elks Lodge # 2446	3,510.70	3,510.70	0.00	100.0%
DeSoto Elks Lodge # 2552	6,622.20	6,622.20	0.00	100.0%
Irving Elks Lodge # 2334	8,191.00	8,191.00	0.00	100.0%
Lake Ray Roberts Area Elks 2862	745.07	745.07	0.00	100.0%
Plano Richardson Elks Ld # 2485	1,245.72	1,245.72	0.00	100.0%
Sherman Elks Lodge # 2280	832.63	1,468.61	-635.98	56.7%
Total NORTH DISTRICT	34,383.24	35,019.22	-635.98	98.2%
NORTHEAST DISTRICT				
Garland Elks Lodge # 1984	2,462.56	2,462.56	0.00	100.0%
Greenville Elks Lodge # 703	1,876.71	1,876.71	0.00	100.0%
Marshall Elks Lodge # 683	4,650.40	4,650.40	0.00	100.0%
Mesquite Elks Lodge # 2404	11,998.26	14,254.40	-2,256.14	84.2%
Paris Elks Lodge # 2433	758.82	3,482.59	-2,723.77	21.8%
Texarkana Elks Lodge # 2771	0.00	1,777.73	-1,777.73	0.0%
Tri-Cities Elks Lodge # 2877	0.00	3,788.90	-3,788.90	0.0%
Tyler Elks Lodge # 215	0.00	1,594.91	-1,594.91	0.0%
Total NORTHEAST DISTRICT	21,746.75	33,888.20	-12,141.45	64.2%
PANWEST DISTRICT				
Amarillo Elks Lodge # 923	10,386.77	10,386.77	0.00	100.0%
Borger Elks Lodge # 1581	4,274.49	4,274.49	0.00	100.0%
Canyon Elks Lodge #2887	4,711.80	9,428.02	-4,716.22	50.0%
Childress Elks Lodge # 1113	0.00	2,862.93	-2,862.93	0.0%
Dalhart Elks Lodge # 2390	4,109.41	4,109.41	0.00	100.0%
Hereford Elks Lodge # 2269	0.00	1,665.77	-1,665.77	0.0%
Lubbock Elks Lodge # 1348	4,423.96	4,849.09	-425.13	91.2%
Perryton Elks Lodge # 2368	0.00	1,576.67	-1,576.67	0.0%
Plainview Elks Lodge # 1175	0.00	5,394.17	-5,394.17	0.0%
Total PANWEST DISTRICT	27,906.43	44,547.32	-16,640.89	62.6%
SOUTH DISTRICT				
Brownsville Elks Lodge # 2876	574.39	574.39	0.00	100.0%
Harlingen Elks Lodge # 1889	0.00	7,263.57	-7,263.57	0.0%
Kingsville Elks Lodge # 1926	1,684.49	1,684.49	0.00	100.0%
McAllen Elks Lodge # 1402	806.73	2,075.85	-1,269.12	38.9%
San Benito Elks Lodge # 1661	1,703.62	1,703.62	0.00	100.0%
Weslaco Elks Lodge # 2057	7,575.77	7,575.77	0.00	100.0%
Total SOUTH DISTRICT	12,345.00	20,877.69	-8,532.69	59.1%

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

Accrual Basis

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
SOUTHWEST DISTRICT				
Del Rio Elks Lodge # 837	3,898.91	3,898.91	0.00	100.0%
Gonzales Elks Lodge # 2413	5,876.93	5,876.93	0.00	100.0%
Kerrville Elks Lodge # 2081	5,995.95	5,995.95	0.00	100.0%
New Braunfels Elks Lodge # 2279	9,755.82	9,755.82	0.00	100.0%
San Angelo Elks Lodge # 1880	5,557.04	5,557.04	0.00	100.0%
San Antonio Elks Lodge # 216	3,673.33	3,673.33	0.00	100.0%
Seguin Elks Lodge # 1229	3,183.49	3,183.49	0.00	100.0%
Total SOUTHWEST DISTRICT	37,941.47	37,941.47	0.00	100.0%
Total 404.00 · GRANTS FOR SPECIAL CHIL...	335,772.13	336,672.13	-900.00	99.7%
406.00 · Non Project Related/Fund-Raisin				
406.01 · Fund-Raising Red Pig Expense	14,988.58	7,500.00	7,488.58	199.8%
406.02 · Fund-Raising/Homecoming Expense	2,681.89	4,000.00	-1,318.11	67.0%
406.03 · Fund-Raising/Credit Card Fees	1,902.77	3,500.00	-1,597.23	54.4%
Total 406.00 · Non Project Related/Fund-Raisin	19,573.24	15,000.00	4,573.24	130.5%
407.00 · Other Non-Project Related Exp				
407.03 · Building Maint Restrict Fund	0.00	135,000.00	-135,000.00	0.0%
407.05 · Contingency	2,050.00	25,000.00	-22,950.00	8.2%
407.06 · Legal Fees	3,250.00	2,500.00	750.00	130.0%
407.10 · Operational Reserve	0.00	7,000.00	-7,000.00	0.0%
Total 407.00 · Other Non-Project Related Exp	5,300.00	169,500.00	-164,200.00	3.1%
Total Expense	956,597.67	1,182,487.13	-225,889.46	80.9%
Net Income	-956,597.67	-1,182,487.13	225,889.46	80.9%

Agenda Item: III – C.

Date: June 5, 2025

Subject: Final Approval of the 2025-2026 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 8, 2025 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 2025-2026 TECSI Operating Budget and recommends that it be approved by the membership for adoption. Attached is the TECSI Proposed Operating Budget for 2025-2026.

Recommended Action:

Board Discussion & Vote

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

Budget Summary 2025-2026

	2025/2026 Budget	2024/2025 Budget
Revenue	\$1,054,831.37	\$1,073,327.43
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	\$100,000.00	\$100,000.00
Total Other Resources	\$230,000.00	\$230,000.00
Total Revenue and Resources	\$1,284,831.37	\$1,303,327.43
Expenses:		
Elks Camp (7 Weeks)	\$256,163.00	\$252,973.00
1ST Lady Project	\$100,000.00	\$100,000.00
Physical Plant	\$191,392.00	\$183,792.00
Support Services	\$252,864.42	\$244,549.71
Special Grants for Special Children	\$409,911.95	\$337,512.72
Total Project Expenses	\$1,210,331.37	\$1,118,827.43
Non-Project Related Fund - Raising	\$15,000.00	\$15,000.00
Other Non-Project Related	\$59,500.00	\$169,500.00
Total All Non-Project Related	\$74,500.00	\$184,500.00
Grand Total All Expenses	\$1,284,831.37	\$1,303,327.43

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

Anticipated Revenue 2025 - 2026

Income	2025/2026 Budget	2024/2025 Budget	Difference	
TEEI Funds				
Total TEEI Contributions	\$0.00	\$100,000.00	-\$100,000.00	no support payment from TEEI will be requested unless we have a maintenance or facility issue
TESA Contributions				
TESA Interlodge	\$913,498.00	\$795,715.10	\$117,782.90	more sweetheart and red pig money
TESA Raffle	\$30,408.37	\$66,687.33	-\$36,278.96	less state fund drive money
ENF	\$55,000.00	\$55,000.00	\$0.00	estimated
	\$998,906.37	\$917,402.43	\$81,503.94	increase in total sweetheart funds raised
TEEI Administrative Services				
	\$55,925.00	\$55,925.00	\$0.00	
Total - Income	\$1,054,831.37	\$1,073,327.43	-\$18,496.06	total income increased due to increase in sweetheart funds raised
Other Resources				
** Beginning of Year Cash	\$100,000.00	\$100,000.00	\$0.00	
2024/2025 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	\$1,184,831.37	\$1,203,327.43	-\$18,496.06	increase in total funds available
1st Lady Funds to be Raised	\$100,000.00	\$100,000.00		

**** TESA Interlodge and TESA Raffle is the net Sweetheart / Raffle Funds turned in to TESA in June 2024

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

	2025/2026 Budget	2024/2025 Budget	Difference	*Decreases in blue.	*Increases in Red.
401.00 - Elks Camp					
401.01 - Salaries					
401.01A - RN	\$11,200.00	\$11,200.00	\$0.00		
401.01C - RN Sunday Check In	\$3,150.00	\$2,100.00	\$1,050.00		Check-in runs better with 3 nurses.
401.01E - Head Counselors	\$7,200.00	\$7,200.00	\$0.00		
401.01F - Counselors	\$44,800.00	\$42,000.00	\$2,800.00		Increase counselors by 1
401.01G - Counselors in Training	\$6,000.00	\$6,000.00	\$0.00		
401.01M - (2) Housekeepers	\$2,810.00	\$6,660.00	-\$3,850.00		Decrease to hire check in nurses and counselors
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	\$83,000.00	\$3,190.00		proposed amount from signature services
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	\$938.00	\$938.00	\$0.00		
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		
401.18 - Camp Medical	\$4,000.00	\$4,000.00	\$0.00		
401.19 - Camper Travel To and From Camp	\$5,000.00	\$5,000.00	\$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	\$256,163.00	\$252,973.00	\$3,190.00		only increase will be meal costs

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

	2025/2026 Budget	2024/2025 Budget	Difference	
402.00 - Physical Plant				
402.01 - Salaries				
402.01G - Physical Plant Contract (Kirk)	\$28,000.00	\$27,000.00	\$1,000.00	3.7% cost of living increase proposed by the budget committee
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	\$64,200.00	\$63,200.00	\$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	\$9,000.00	\$2,400.00	\$6,600.00	upgrades needed rally room and RV Park restrooms and road improvements at RV Park
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	\$191,392.00	\$183,792.00	\$7,600.00	increase for RV Park Projects

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

	2025/2026 Budget	2024/2025 Budget	Difference	
403.00 - Support Services				
403.01 - Salaries				
403.01A - Executive Director	\$58,399.68	\$56,699.84	\$1,699.84	3.2% cost of living increase (same as SSI)
403.01C - Assistant Director	\$47,719.74	\$46,359.87	\$1,359.87	3.2% cost of living increase (same as SSI)
Total 403.01 Salaries	\$106,119.42	\$103,059.71	\$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	\$25,410.00	\$24,200.00	\$1,210.00	anticipating premium increase, based on staff age
403.05 - Employee Recruitment	\$200.00	\$200.00	\$0.00	
403.06 - Retirement Expense	\$2,125.00	\$2,080.00	\$45.00	increase to keep 2% matching based on salaries
403.07 - Copy Machine Lease & Maint	\$8,000.00	\$8,000.00	\$0.00	
403.08A - Office Equipment Repair & Maint	\$1,000.00	\$1,000.00	\$0.00	
403.08B - Office Furniture & Equipment	\$3,000.00	\$3,000.00	\$0.00	
403.09 - Office Supplies	\$5,000.00	\$5,000.00	\$0.00	
403.10 - Postage & Postage Machine Lease	\$10,000.00	\$10,000.00	\$0.00	
403.11 - Audit & Consultation	\$12,660.00	\$12,660.00	\$0.00	
403.12 - Umbrella/Prof Liab/Bldg Insurance	\$40,000.00	\$36,000.00	\$4,000.00	anticipated increase due to annual premium increase
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	\$252,864.42	\$244,549.71	\$8,314.71	increase due to cost of living raises, and insurance premium increases

Texas Elks Children's Services, Inc. - Proposed 2025-2026 Budget

406.00 - Non Project Related Fund-Raising	2025/2026	2024/2025	Difference
	Budget	Budget	
	\$7,500.00	\$7,500.00	
	\$4,000.00	\$4,000.00	
	\$3,500.00	\$3,500.00	
Total 405.00 Non-Project Related/Fund Raising	\$15,000.00	\$15,000.00	\$0.00
407.00 Other Non-Project Related Expenses	2025/2026	2024/2025	Difference
	Budget	Budget	
	\$25,000.00	\$135,000.00	
	\$25,000.00	\$25,000.00	
	\$2,500.00	\$2,500.00	
Total 407.00 Other Non-Project Related Expenses	\$59,500.00	\$169,500.00	-\$110,000.00
Total Expenses Without Grant Funds			
	\$774,919.42	\$865,814.71	-\$90,895.29
404.00 - Special Grants for Special Children	2025/2026	2024/2025	Difference
	Budget	Budget	
	\$409,911.95	\$337,512.72	
	\$409,911.95	\$337,512.72	
	\$409,911.95	\$337,512.72	
Total 404.00 - Special Grants for Special Children	\$1,184,831.37	\$1,203,327.43	-\$18,496.06
402.21 - 1st Lady Project	2025/2026	2024/2025	Difference
	Budget	Budget	
	\$100,000.00	\$100,000.00	
	\$100,000.00	\$100,000.00	
	\$100,000.00	\$100,000.00	
Total 402.21 - 1st Lady Project	\$100,000.00	\$100,000.00	\$0.00
102.08 - Building Improvements	2025/2026	2024/2025	Difference
	Budget	Budget	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
Total 102.08 - Building Improvements	\$0.00	\$0.00	\$0.00

replenished in 2024, decrease to normal annual \$\$\$

decrease in overall operating expenses

increase due to more sweetheart funds being raised

estimated Furst Rednek project cost

no anticipated building improvement projects

Agenda Item: III – D.

Date: June 5, 2025

Subject: Audit Update

**** ACTION ****

Background Information:

Armstrong, Vaughan & Associates, P.C. performed audits for Texas Elks Children's Services for the years 2021-2024.

Item Addressed:

TECSI Executive Director, Loretta Hill will update the Board.

Recommended Action:

Board Information & Discussion

Agenda: III – E.

Date: June 5, 2025

Subject: Ottine Mineral Springs Property Line Update

**** ACTION ****

Background Information:

The TECSI Board approved proceeding forward with a land for land swap with Ottine Mineral Springs.

Item Addressed:

TECSI Executive Director, Loretta Hill, will update the Board.

Recommended Action:

Board Information

Agenda Item: III – F.

Date: June 5, 2025

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 – G.

Date: June 5, 2025

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 – H.

Date: June 5, 2025

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 2024-2025 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 2024-2025 grant period. Chris Stansbury will address the Board.

Recommended Action:

Board Information

Agenda: III – I.

Date: June 5, 2025

Subject: Grant Program 2024-2025 Update

**** ACTION ****

Background Information:

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

Item Addressed:

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

Recommended Action:

Board Information

Agenda Item: IV – A.

Date: June 5, 2025

Subject: Report from the TECSI Board Chairman

** INFORMATION **

Background Information:

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

Item Addressed:

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

Agenda Item: IV – B.

Date: June 5, 2025

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 5, 2025

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 5, 2025

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 Renea Oswalt will present her remarks to the Board.

Agenda Item: IV – E.

Date: June 5, 2025

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 Matt Williams will present his remarks to the Board.

Agenda Item: IV - F.

Date: June 5, 2025

Subject: Remarks from the TECSI Advisors

** INFORMATION **

Background Information:

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

Item Addressed:

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

Agenda Item: IV - G.

Date: June 5, 2025

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

**** INFORMATION ****

Item Addressed:

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

Agenda Item: IV - H.

Date: June 5, 2025

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

** INFORMATION **

Item Addressed:

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

Agenda Item: IV – I.

Date: June 5, 2025

Subject: Check Registers

** INFORMATION **

Background Information:

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

Item Addressed:

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

Agenda Item: IV – J.

Date: June 5, 2025

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 June 2025 report of the Lodge allocations. This report will show the allocation amounts by District & Lodge for the 2025-2026 grant period.

Texas Elks Children's Services, Inc.
2025-2026 Special Grant Allocations by District/Lodge
Prepared 05/16/2025

DISTRICT/LODGE	GRANT ALLOCATIONS
TECSI RESERVE 5%	\$20,495.60
<u>EAST DISTRICT</u>	
Beaumont Elks Lodge # 311	\$3,150.57
Brenham Elks Lodge # 979	\$14,072.10
Bryan Elks Lodge # 859	\$1,647.33
Crockett Elks Lodge # 1749	\$1,485.08
Huntsville Elks Lodge # 1961	\$3,185.67
Liberty Elks Lodge # 2019	\$7,256.17
Navasota Elks Lodge #2888	\$3,960.16
Subtotal	\$34,757.07
<u>GULF COAST DISTRICT</u>	
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
Subtotal	\$70,416.41
<u>NORTH DISTRICT</u>	
Dallas Elks Lodge # 71	\$11,740.42
Denison Elks Lodge # 238	\$1,059.80
Denton Elks Lodge # 2446	\$3,945.35
DeSoto Elks Lodge # 2552	\$12,712.14
Frisco Elks Lodge	\$626.87
Irving Elks Lodge # 2334	\$17,260.88
Lake Ray Roberts # 2862	\$750.90
Plano-Richardson Elks Lodge # 2485	\$1,500.30
Sherman Elks Lodge # 2280	\$1,493.23
Subtotal	\$51,089.90

Texas Elks Children's Services, Inc.
2025-2026 Special Grant Allocations by District/Lodge
Prepared 05/16/2025

<u>DISTRICT/LODGE</u>	<u>GRANT ALLOCATIONS</u>
<u>NORTH CENTRAL DISTRICT</u>	
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
Hewitt #2881	\$1,909.97
Stephenville Elks Lodge # 2834	\$977.47
Temple #138	\$11,472.08
Wichita Falls Elks Lodge # 1105	\$19,424.72
Subtotal	\$74,149.56
<u>NORTHEAST DISTRICT</u>	
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
Subtotal	\$37,377.76
<u>PANWEST DISTRICT</u>	
Amarillo Elks Lodge # 923	\$26,932.41
Borger Elks Lodge # 1581	\$5,623.56
Canyon Elks Lodge #2887	\$3,313.80
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
Subtotal	\$62,434.51

Texas Elks Children's Services, Inc.
2025-2026 Special Grant Allocations by District/Lodge
Prepared 05/16/2025

DISTRICT/LODGE	GRANT ALLOCATIONS
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
Subtotal	\$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
Subtotal	\$39,854.25
2025-2026 Grant Allocations	\$409,911.95

These allocations, for the 2025-2026 grant period, are based on Interlodge/Red Pig/Fund Drive Funds that were raised from June 1, 2023 - May 31, 2024 and turned in to TESA June 2024.

These Allocations also include donations made by the lodge to TECSI and TEEI during the 2024-2025 lodge year.