

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

**Al McLoughlin, Chairman of the Board**  
**Craig Melms, Vice-Chairman**  
**Sally DiPalma, Secretary/Treasurer**  
**Karen McCrary, Chaplain**  
**John Atwood, Special Deputy Grand Exalted Ruler**  
**Charles F. Williams, PGER/State Sponsor Emeritus**  
**John D. Amen, PGER/State Sponsor**

**Thursday, June 6, 2024 – 10:00 a.m.**  
**Mesquite, Texas**



**Texas Elks Children’s Services, Inc.  
Board of Directors – State Convention  
Thursday, June 6, 2024 – 10:00 a.m.  
Mesquite, Texas**

**I. Call to Order**

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- B. Pledge of Allegiance**

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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 WILL BE SWORN IN.**

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

**ROLL CALL - REFERENCE LIST**  
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**TAKING OFFICE JUNE 2023**

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**Agenda Item: III – A.**

**Date: June 6, 2024**

**Subject: Consideration of Minutes**

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**\*\* ACTION \*\***

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**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 Meeting held on February 3, 2024.

**Recommended Action:**

Board Approval of the Minutes as presented.

**Texas Elks Children’s Services, Inc.  
Board Meeting  
Saturday, February 3, 2024 – 9:00 a.m.  
Ottine, Texas  
(meeting was also offered via Zoom)**

**I. Call to Order:** Craig Melms, Vice-Chairman of the TECSI Board, called the meeting to order at 9:00 a.m. (Chairman, Al McLoughlin experienced technical difficulties and was not able to run the meeting)

**A. Invocation:** TECSI Chaplain, Karen McCrary opened the meeting with a prayer.

**B. Pledge of Allegiance:** Director Mike Smith led those assembled in the Pledge of Allegiance.

**II. Roll Call and Introductions:** Secretary-Treasurer Sally DiPalma called the roll. Vice-Chairman Craig Melms made the introductions.

TECSI Directors present for the meeting were:

Ken Moses	Craig Melms	Sally DiPalma
Karen McCrary	David Zint	Julie Morris
Al McLoughlin	Mike Smith	

The following TECSI Alternates were present:

Sheri McCord	Chris Stansbury	Amanda Meyers
Fred Maddux	Debbie Ballew	Debbie Tharp
Larry Green		

Those also attending the meeting were: Steve Weatherly, TESA President; Renea Oswald, TESA President-Elect; Matt Williams, TESA President-Elect Designate; David Weatherly, TESA Treasurer; John Oswald, TECSI Advisor/PSP; Donnie



Cagle, TECSI Advisor/PSP; John Atwood, Special Deputy Grand Exalted Ruler; Hon. John D. Amen, PGER/Co-State Sponsor; Kirk Storey, PSP; Jim Stansbury, PSP; Mike Clark, PSP; Royce Butler, PSP; Steve Theriault, TEEI Chairperson North Central District; Mark Welch, TEEI Director South/Southwest District; Brian Degner, Northeast District Vice-President; Kim McDermott, TESA Red Pig Chairperson; Ken Boyd, TESA Trustee South District; Gordon Daniels, TESA Photographer; Corey Brown, State Sweetheart/Member Gonzales Lodge #2413; Dustin Basquez, Member Gonzales Lodge #2413; Judy Vece, Member Kerrville Lodge #2081; Loretta Shirley, TECSI Executive Director; and Janet Person, TECSI Assistant Director.

### **III. Items for Board Action:**

#### **A. Consideration of the Minutes of the Previous Meeting, February 3, 2024:**

Secretary-Treasurer Sally DiPalma stated everyone had received copies of the minutes from the previous TECSI Board Meeting held on November 3, 2023.

Sally DiPalma made a motion to accept the minutes as presented. The motion was seconded by Mike Smith. Motion carried.

#### **B. Consideration of the Financial Statements:**

Secretary-Treasurer, Sally DiPalma asked everyone to turn to pages 20-21 to find the Balance Sheet. Sally reported the following:

As of January 15, 2024 there was \$271,955.16 in the TECSI Operating Fund and \$197,817.12 in the RBC Wealth Management Operating Account. Total current assets reflected on the balance sheet ARE \$625,427.28. There is \$1,096,189.13 in fixed assets which includes land, buildings, fixtures and equipment. Other assets include \$5,040.50 in the restricted building maintenance fund. Total assets equal \$2,312,695.91.

Total current and long-term liabilities which include payroll liabilities, accrued vacation liabilities and First Lady money equal \$66,014.72. Total liabilities and equity balance with total assets of \$2,312,695.91. The profit and loss statement (pages 22-27) shows \$31,968.19 in next year's non-budgeted revenue which includes donations currently coming in to TECSI such as R.V. Park, camp donations, quota donations, miscellaneous donations, bingo conductor donations and general donations. The current year budget vs. actual budget is included for Board information on pages 28-31.

**C. 2024-2025 Proposed TECSI Operating Budget:**

Vice-Chairman Melms said the proposed budget is located on pages 33 to 38. On January 6, 2024, the Board of Directors involved with the Budget Committee met via Zoom with TECSI Director, Loretta Shirley and TECSI Physical Plant Director, Kirk Storey. Also present were Chris Stansbury, Will Hunnicutt, Mike Smith, Donnie Cagle and himself.

There are really no major concerns. They did have a couple of items that were estimated. For the most part, there weren't a lot of questions on these estimates. There are no issues on pages 33 and 34. The items that were estimated was on the food service contract with Signature Services. It is estimated a little higher due to the increased number of meals served during camp because the kids will no longer be travelling to Sea World. The previous year, this line item was \$75,690.00. We're projecting \$88,000.00 this year.

We have a couple of savings this year regarding bus rental/vehicle rental/gas. There's going to be a savings of \$24,300.00 because we will not be travelling to Sea World. The camp outing to Sea World, which was established years ago through First Lady projects, we will be saving \$41,000.00. This money has been figured into the savings of the upcoming budget.

One concern is that we now have a swimming pool. We're going to have some maintenance expenses with this. Being that it is our first year to have a pool, this line item was estimated at \$20,000.00. If he understands correctly, there are going to be ten individuals going to pool school to learn about maintaining the pool. This line item may have to be modified in the future based on actual expenses. The money is periodically coming in for the pool. We have not yet seen the total amount for this project.

We have a couple of issues that would generally be handled during Executive Session. That would be the salaries for our Executive Director and our Assistant Director. This is found on page 37. They are requesting a 3.2% cost of living increase. The people he has talked to, as far as Directors, have seen no issue with that. Last year, it was handled differently. We did not provide increases in wages; however, we did provide performance bonuses to the Executive Director, the Assistant Director and the Physical Plant Director. He asked the Directors if they felt the need to convene into Executive Session.

Vice-Chairman Melms then called for a motion for this portion of the 2024-2025 proposed TECSI Operating Budget to be accepted as presented. A motion was made by Secretary-Treasurer, Sally DiPalma. The motion was seconded by Director Karen McCrary. Motion carried.

Vice-Chairman Melms said he and TECSI Chairman, Al McLoughlin had a conversation concerning our contract with Physical Plant Director, Kirk Storey. Over the last several years, Kirk has not requested an increase in salary; remaining at \$27,000.00 per year. Craig made a proposal that will affect our current budget but not our upcoming budget. Craig says he can verify that we have money in the budget which will allow us to do this. His proposal is that we pay Kirk Storey a \$1,000.00 performance bonus for this year's work, payable in May of this year.

Director Sally DiPalma made a motion that TECSI give Kirk Storey a performance bonus of \$1,000.00. The motion was seconded by Vice-Chairman Craig Melms. Motion carried.

Vice-Chairman Melms said some additional expenses because of possible pool liability would be on the umbrella liability causing the insurance to increase by \$6,850.00. This increases not only the premium but the fact that we are adding a pool and the liability associated with that.

Last year, we budgeted the Building Maintenance Restricted Fund at \$75,000.00. A lot of that money was used this year. Next year, we're projecting \$135,000.00 in the Building Maintenance Restricted Fund. We are trying to keep it at \$75,000.00, and this adds some additional money to it.

Special Grants have been increased by \$21,797.75. That's based on the prior year's work of the Sweethearts. They've done an outstanding job. This is going to increase our Special Grants to \$332,512.72.

Craig then asked Loretta if she had a final figure on the cost for Signature Services. Loretta said she did. The new contract is for a total of \$82,875.00. Craig said the savings we have on the food contract will allow us to increase the Special Grants funds by approximately \$5,000.00.

The Budget Committee recommends presentation of the budget to the membership in June and approval by the TECSI Board of Directors. Director Mike Smith made a motion to approve the 2024-2025 proposed TECSI Operating Budget pending final approval by the lodge membership in June at State Convention. The motion was seconded by Director Sally DiPalma. Motion carried.

**D. Texas Elks Camp 2023 Survey Results:**

Vice-Chairman, Craig Melms asked TECSI Director, Loretta Shirley to address the Board. Loretta said the camp survey results are in the Board packet. Everything was very positive. The additional comments were good. There were no negative comments. You are seeing what we actually got back from parents. She did receive a couple of comments about not going to Sea World, but we're going to have a pool and it's going to be fine. All of the kids and parents are excited about the pool. Loretta then asked if anyone had any questions about the survey. There were none.

**E. TECSI Pool Installation Update:**

Vice Chairman Melms asked Loretta Shirley to update the Board. Loretta said we're making progress slowly. The weather has not been kind to us, and last night was not kind to us at all. It poured down rain on brand new concrete. They just poured the floors for the bathrooms yesterday afternoon. We are a little bit behind, but it will be completed in March. We have all sorts of building materials on site. As soon as it is dry enough, those materials will be utilized.

**F. TECSI Physical Plant Committee Update:**

Vice-Chairman Melms asked TECSI Physical Plant Director, Kirk Storey to update the Board. Kirk said the LP conversion project is still in a hold pattern. He spoke to them about thirty days ago. We're just waiting on the contractors to come in and do it. He did notice next door that there was a brand new LP gas tank so they're obviously working in the area.

There is tentative delivery date of February 28<sup>th</sup> for the new heat pumps for the dining area. We're still on track to get that so that's good news. The new walk-in freezer unit is here under the pavilion. If you take a look out of the back dock door, the old one is lying in a nice demolition pile. There's a plan to have that removed before they install the new one. This past summer was definitely the last year we were going to get out of it as it came out piece by piece. They found one usable 2 X 6 in the entire thing.

He met with the fire alarm people for the upstairs fire alarm on Tuesday. Loretta signed the contract yesterday. We added a few things that were hit or miss like a fire system for the communal showers. When this area was constructed, one was not added originally. There will be sensors and alarms installed for this area. The bid went up a little because of this, but it is still under our original estimate. He is going to try to get this taken care of in the next thirty days. He will keep the Board posted.

The last and biggest project has actually gone really well. It's the fireproofing and the discontinuation of the fire suppression system in the basement. That project, by this time tomorrow, will be at a 90% completion. Doug McCord is down there working as we speak. We also landscaped and trimmed trees, overhangs, etc. It looks a lot better than it did in the Fall. He gave a special shoutout to Doug and Sheri McCord, Mike Clark, Pete Heiser, Brian Lutje, and Scott Storey. Brian brought a young man from one of the homes he works with named Ryan. Ryan is autistic, but loves to rake, sweep and cleanup. He was a Godsend. He stayed busy the entire time. It was really a blessing to us. We were fed by Seguin and Gonzales. That was a blessing as well.

As of now, downstairs, the dumbwaiter has been torn out and is ready to seal off. The lights have all be updated. All the GFI's, all of the little electricals spots that the Fire Marshall had have been dealt with. Everything is ready for the windows to be sealed. The Fire Marshall approved all of the materials before Kirk ordered them. We are taking fireboard and putting it on the exterior. When we're done, we can paint it to match the building, so it won't look like we've blocked windows off.

New fire doors and latches have all been installed and completed. We are putting in the thresholds today. As far as all of those projects, we're on schedule, we're under budget and we've made no trips to the emergency room. There is a plan in place for work starting on February 27<sup>th</sup> and going through March 1<sup>st</sup>. We're going to put another work crew together. If you or one your friends wants to come down and help out, we would love to have you. We'll put you up and feed you. Please reach out to him if you can help out.

**G. Grant Program 2023-2024 Update:**

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

For the month of November, we received a total of 15 grants. As of November 14<sup>th</sup>, we had spent 50% of all the grant money. We received a partial refund of \$120.00 from a grant processed in 2016. That money was added to the reserve.

For the month of December, we received 9 grants prior to December 15<sup>th</sup>. The total amount processed as of December 15<sup>th</sup> was 67 grants at \$170,831.15 which was 55% of the total grant allocations. 14 lodges had spent all of their grant money.

As of December 15<sup>th</sup>, the total dollar amount of unfunded grants was \$89,782.77. After funding grants where funds were available within the Districts or after having been approved by the TECSI Grant Committee, we were able to fund \$55,000.00 of these unfunded grants across the state.

After the pooling of funds by District, we received 7 more grants during the month of December. We did receive a partial refund of \$311.98 from a grant processed during a previous grant period. This money was added to the reserve.

In January, we received 15 grants. As of today, we have received 1 grant for the month of February. The total amount processed to date is 93 grants at \$257,886.49 which is 83% of the total grant allocations. There is currently \$54,450.46 left to spend. There is currently \$47,898.40 in unfunded grants.

#### **IV. Items for Board Information:**

##### **A. Report from the TECSI Board Chairman:**

Vice-Chairman Melms addressed the Board as Chairman, Al McLoughlin, who was attending the meeting via Zoom, was experiencing technical difficulties on his end. Craig said he looks at the last year and compares it to where we were several years ago. This camp is just amazing. The changes that have taken place as far as physical plant, with all of the improvements, the pool project and all of these things coming together over the course of several years is great. A lot of money has been invested in this location. It's money well spent.

From a budget standpoint, this year was kind of a no-brainer. We know that there's always something that might pop up that throws us a curve. It was very well put together by Loretta. She did a great job projecting out where we're going to be. It just continues to improve every year. The Budget Committee getting input from the Districts every year really helps in the budget process.

All of the projects we've got going at the same time with the Physical Plant are just great. We're reaching out to our lodges to get some support for some of these projects are we're going to need some help with some of the labor. As far as the Special Grant Program, the first year where we had pooling of resources, there were some questions from some of the lodges that were not vocally expressed to the Board. He does think some of the lodges expressed concerns in terms of "our money and how you're going to spend our money," but it's really successful.

Talking to Janet when we hit that pooling process and what we've been able to do in this interim between December 15<sup>th</sup> and the last day of February, we're getting all of this money spent. In the past, at this point, we may have only spent about a third of the grant money. The TECSI Grant Committee stepping in where prioritizing the unfunded grants was necessary, did a super job. He is pleased as the Vice-Chairman. He thinks the Board is clicking. The TECSI staff is doing an excellent job.

**B. Report from the TECSI Executive Director:**

TECSI Executive Director, Loretta Shirley said we are getting ready for camp. She has now hired ten counselors, a camp nurse and three counselors-in-training. She started early with staffing because she was having surgery. She needs male counselors if anyone knows someone who would like to be camp counselor. She only has two so far. All of the projects should be completed before camp starts. We have our schedule established with the pool and having swim time every day. We're excited. Having the camp survey helps us go over what activities we're planning and what the kids like versus what they didn't like. The things we've been doing got positive reviews so we're going to keep doing them and add more things to it.

**C. Report from Texas Elks Endowment:**

TEEI Chairman Steve Theriault said the current value of our accounts is \$6,711,035.00. Everything has been going quite well. We've had a gain since November 2023 of \$646,354.00. Our investments are currently working well. There have been no major trades nor changes. Year to date at this juncture, we're at \$10,305,929.00.

**D. Remarks from the President:**

TESA President, Steve Weatherly said it's a pleasure to work with a Board that has things under control. He's very happy to hear that the budgeting process was much easier than it has been in the past. Loretta, Janet and Kirk are doing a fantastic job. The completion of all of the projects at the facility are very exciting. He has nothing negative so say.

**E. Remarks from the President-Elect:**

TESA President-Elect, Renea Oswald said the Board is doing a really good job as you have been doing for the last few years. She thanked the Board for their service. She read all of the camp survey comments and underlined the key words. Some of those were, "It's been a blessing. My kid had an amazing time. It was a wonderful week." There was even a camper referral in there. A camper said he was going to invite his friend to come to camp. She thinks that really tells the story about the camp. That's really good feedback. All she has to say about the team of Loretta, Janet and Kirk is they need t-shirts that say, "Best Camp Staff Ever."

**H. Remarks from the TECSI Advisors:**

TECSI Advisor/PSP, Donnie Cagle thanked Loretta, Janet and Kirk for everything they do. He thanked the Budget Committee for the excellent job they've done at working and overseeing this process. Keep it up.

TECSI Advisor/PSP, John Oswald said he wanted to echo what Donnie said. These meetings bring back some memories of around six years ago when one of these Board meetings took about a day and a half with all of the unpleasanties that went on. It's great to see the progress that the Board has made as a team and how we can get so much accomplished in a timely fashion. Keep up the great work. He agrees with his wife that we need to get some t-shirts for the staff that say, "Best Camp Staff Ever." Tell them the First Redneck says so.

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

Honorable John Atwood, Special Deputy Grand Exalted Ruler said he actually doesn't have much to say. He thinks everything is great. The budget looks good. He will echo what he has said at every meeting which is if you fire those three (Loretta, Kirk and Janet), he will shut you down. The pool is looking good. At some point, the turtle is going to have a place to live. Good job.

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

Honorable John Amen, PGER/Co-State Sponsor said the previous folks have said everything there is to say. It is indeed a pleasure to be associated with our on the ground professionals; Kirk, Janet and Loretta. Thank you so much. It is very much appreciated. You are accomplishing the mission that was intended for this entity. Carry on the good work.



**H. Check Register:**

Vice-Chairman Melms reported that as always there are copies of the check register in the Board packets.

**I. Texas Elks Grants for Special Needs Children:**

Vice-Chairman Melms said this shows where we're at. It is there for your review.

**V. Sickness and Distress:**

Director Mike Smith asked everyone to keep his wife, Joyce, in their prayers. She has been diagnosed with Parkinson's. She has an appointment on February 20<sup>th</sup> to meet with a neurologist.

Royce Butler, PSP asked everyone to keep his wife, Pam, in their prayers. Sometime in the latter part of April, they are taking her to the Methodist Hospital in Houston. They're going to insert twenty eight probes into her brain to try to resolve some of her shaking problems. This is the only hospital in the country that performs this type of procedure, and they have a 90% success rate.

Director Karen McCrary said many of you know her father passed away about a week and a half ago. She wanted to thank everyone for reaching out and letting her know that they are there for her. She got a Love Certificate and memorials in the mail. She said it was a very quick process, and she very much appreciated them.

Director Julie Morris asked for prayers for her husband. They're going to do another surgery on his foot. They will basically liposuction fat from his stomach and implant it on the bottom of his foot to serve as a permanent pad. The surgery is scheduled for February 13<sup>th</sup>.

**VI. Good of the Order:**

Kirk Storey, PSP, asked the Directors and Alternates to make sure that everything that is covered in the Board meetings is taken back to their Districts. He gets around the state a lot, and he gets a lot of questions and comments; people saying they didn't know Texas Elks Children's Services was getting a pool and various other things of which they claim to have no knowledge. He realizes that the Directors and Alternates aren't going to cover everybody, but if you will start some sort of a P.R. campaign in your Districts and try to get it into your local lodges, we can keep that from happening.

Some of the people that have asked him questions are people he sees at Fall Conference and State Convention, and he thinks to himself, how could they not know that. However, it also shows that maybe we could share information a little better. He doesn't know if that means working with your Vice President or working with a District newsletter. He just thinks the more that we can share with everybody, the more help we'll get and the easier it will be.

Vice-Chairman Melms suggested the possibility of having a TECSI newsletter with an article once per quarter with information to be published on the TESA website. Kirk said yes, we can work on that. Craig said he thought they did their best from a Director's standpoint when we go to our clinics with their Director's reports. However, the people who attend these clinics may or may not be taking this information back to their respective lodges. Director Karen McCrary said her thought on that was her District has a Facebook page. They try to put things on there as well as maybe trying to get information from the lodges to put on there as well.

Royce Butler, PSP, said Pan West Director, David Zint and Pan West Alternate, Larry Green will be taking over the hamburgers for Homecoming. Royce said he will try to stay on for Homecoming 2024 to take care of the little things that have to be done that everybody forgets. This will be his 17<sup>th</sup> year to cook hamburgers. It's been a lot of fun, but it's time for him to pass this responsibility on to these two guys.

Mike Clark, PSP, asked Craig Melms to contact him some time after the meeting to confirm all Directors and Alternates for the upcoming year for the TESA Directory.

Craig asked TESA Advisor/PSP, John Oswalt to stay connected via Zoom after the meeting to swear in the two new Alternates. John Oswalt asked Honorable John Atwood, Special Deputy Grand Exalted Ruler to swear in the Alternates as he was in attendance in person at the meeting.

Director Karen McCrary mentioned reaching out to the Alternates to see about scheduling the grant audit. They usually do that in May as that gives Janet time to get everything in order. The committee met last year. David Zint headed that committee. Their recommendation was instead of trying to audit every single grant which is a very intensive and lengthy process, if you've ever done it, pulling approximately 30 to 40 random grants and auditing and reporting on those. Janet keeps such great records. Everything is in order. It's a daunting task. That is the approach they're going to go with. Hopefully we can get more people and more Alternates involved.

Craig said from an Alternate standpoint, he would like to echo what John Atwood said about Alternates. They do have a responsibility to participate in some way. They play an important role also to be in a position to step in should a Director for some reason not be able to attend a Board meeting. He asked that everyone take that information back to their respective Districts and make sure we've got Alternates who participate and keep up with what is going on. The possibility of term limits has been brought up a couple of times. Where they go with that, he's not sure. To be a Director or an Alternate, you really do serve at the whim of your District. It's really up to them.

**VII. Benediction and Adjournment:**

Vice-Chairman Melms adjourned the meeting. Chaplain Karen McCrary led everyone in the closing prayer.

\*Immediately following the meeting, Pan West District Alternate, Larry Green and Gulf Coast District Alternate, Debbie Tharp were sworn in by Honorable John Atwood, Special Deputy Grand Exalted Ruler.\*

**Respectfully Submitted:**

**Approved By:**

\_\_\_\_\_  
**Sally DiPalma, Secretary/Treasurer**

\_\_\_\_\_  
**Al McLoughlin, Chairman**

**Agenda Item: III – B.**

**Date: June 6, 2024**

**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 22, 2024

**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, 2024

	May 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	557,585.36
Total 100.00 · OPERATING FUND	557,585.36
Total Checking/Savings	557,585.36
Accounts Receivable	
1200 · Accounts Receivable	1,156.33
Total Accounts Receivable	1,156.33
Other Current Assets	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
RBC Wealth Manag-Operating Acct	
RBC Cash & Money Mkt-Operating	
TEEI Support Funds	100,000.00
RBC Cash & Money Mkt-Operating - Ot...	72,752.81
Total RBC Cash & Money Mkt-Operating	172,752.81
Total RBC Wealth Manag-Operating Acct	172,752.81
Total Operating Fund	172,752.81
Total 101.00 · OTHER CURRENT ASSETS	172,752.81
Total Other Current Assets	172,752.81
Total Current Assets	731,494.50
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	112,244.83
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	1,096,189.13
Total Fixed Assets	1,096,189.13
Other Assets	
103.00 · OTHER ASSETS @ RBC Wealth Manag	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market	5,125.25
Total 103.00B · BUILDING MAINTENANCE ACCT.	5,125.25
Total 103.00 · OTHER ASSETS @ RBC Wealth Ma...	5,125.25

Texas Elks Children's Services, Inc.  
Treasurer's Report - Balance Sheet  
As of May 31, 2024

	May 31, 24
104.00 · Construction In Progress	876,079.00
Total Other Assets	881,204.25
<b>TOTAL ASSETS</b>	<b>2,708,887.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
204 · Sage Mastercard	5,153.57
Total Credit Cards	5,153.57
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-52.41
201.00 · OTHER CURRENT LIABILITIES	
201.31 · 1st Lady Kerri Weatherly	72,000.53
201.30 · 1st Lady Chris Stansbury	14,197.95
201.01 · Payroll Liabilities	
201.01E · Retirement-Employee	83.33
201.01F · Retirement-Co.	-92.99
201.01G · Federal Withholding	-8.00
201.01H · Medicare	-10.16
201.01I · Social Security	-43.40
201.01J · Unemployment Taxes	10.08
201.01L · Retirement-Co. (2)	65.00
201.01O · Accrued Vacation Liability	9,218.36
Total 201.01 · Payroll Liabilities	9,222.22
Total 201.00 · OTHER CURRENT LIABILITIES	95,420.70
Total Other Current Liabilities	95,368.29
Total Current Liabilities	100,521.86
Total Liabilities	100,521.86
Equity	
203.05 · Retained Earnings	1,448,003.03
Net Income	1,160,362.99
Total Equity	2,608,366.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,708,887.88</b>

Texas Elks Children's Services, Inc.  
 Profit & Loss  
 June 2023 through May 2024

	Jun '23 - May 24
Income	
INCOME	
CURRENT YEAR INCOME	
301.01 · TEXAS ELKS ENDOWMENT, INC.	
301.01A · TEEI Endowment Support	300,000.00
301.01C · TEEI Purchased Services	
30101A · TECSI Salaries/Benefits	48,045.35
30101B · Telephone Reimbursement	2,880.00
30101C · Postage Reimbursement	5,000.00
	55,925.35
Total 301.01C · TEEI Purchased Services	55,925.35
Total 301.01 · TEXAS ELKS ENDOWMENT...	355,925.35
302.00 · TESA Fund/Raising	
302.01 · Interlodge	706,105.95
302.02 · Raffle Tickets	79,164.05
302.03 · TEEI-Benevolent E N F	74,365.00
	859,635.00
Total 302.00 · TESA Fund/Raising	859,635.00
Total CURRENT YEAR INCOME	1,215,560.35
Total INCOME	1,215,560.35
NEXT YEAR'S UNBUDGETED INCOME	
303.00B · TECSI Fund/Raising/Board	
303.01A · Lodge Quota's	
CENTRAL DISTRICT	
Brenham Elks Lodge # 979	608.00
Temple Elks Lodge # 138	924.00
	1,532.00
Total CENTRAL DISTRICT	1,532.00
GULF COAST DISTRICT	
El Campo Elks Lodge # 1749	746.00
	746.00
Total GULF COAST DISTRICT	746.00
NORTH CENTRAL DISTRICT	
Breckenridge Elks Ldge # 1480	258.00
Cleburne Elks Lodge # 811	528.00
Fort Worth Elks Lodge # 124	422.00
Grapevine Elks Lodge # 2483	1,646.00
Wichita Falls Elks Ldg # 1105	300.00
	3,154.00
Total NORTH CENTRAL DISTRICT	3,154.00

Texas Elks Children's Services, Inc.  
 Profit & Loss  
 June 2023 through May 2024

	Jun '23 - May 24
<b>NORTH DISTRICT</b>	
DeSoto Elks Lodge # 2552	356.00
Irving Elks Lodge # 2334	1,432.00
<b>Total NORTH DISTRICT</b>	<b>1,788.00</b>
<b>NORTHEAST DISTRICT</b>	
Greenville Elks Lodge # 703	256.00
Marshall Elks Lodge # 683	148.00
Paris Elks Lodge # 2433	1,120.00
<b>Total NORTHEAST DISTRICT</b>	<b>1,524.00</b>
<b>PANWEST</b>	
Amarillo Elks Lodge # 923	2,124.00
Childress Elks Lodge # 1113	2,152.00
Hereford Elks Lodge # 2269	98.00
<b>Total PANWEST</b>	<b>4,374.00</b>
<b>SOUTH DISTRICT</b>	
Harlingen Elks Lodge # 1889	1,044.00
Weslaco Elks Lodge # 2057	752.00
<b>Total SOUTH DISTRICT</b>	<b>1,796.00</b>
<b>SOUTHWEST DISTRICT</b>	
Del Rio Elks Lodge # 837	168.00
San Angelo Elks Lodge # 1880	200.00
<b>Total SOUTHWEST DISTRICT</b>	<b>368.00</b>
<b>Total 303.01A · Lodge Quota's</b>	<b>15,282.00</b>
<b>303.02B · Homecoming</b>	
Homecoming Ice Cream	340.00
Homecoming Burgers	1,651.00
Homecoming BBQ Cook Off	625.00
Homecoming Golf Tournament	437.00
303.02B · Homecoming - Other	283.00
<b>Total 303.02B · Homecoming</b>	<b>3,336.00</b>
<b>Total 303.00B · TECSI Fund/Raising/Board</b>	<b>18,618.00</b>
<b>304.00 · TECSI Staff Endeavors</b>	
304.24 · Bingo Conductor Donations	4,550.00
304.02 · All Other Investment Income	13,713.36
304.04 · R.V. Park	13,417.00
304.06 · TECSI-Pins-TShirts Sales	50.00
304.08 · Mineral Income	404.16



Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

	Jun '23 - May 24
304.11 · Camp Donations	
CENTRAL DISTRICT	
Temple Elks Lodge # 138	520.00
Total CENTRAL DISTRICT	520.00
GULF COAST DISTRICT	
Houston Elks Lodge # 151	1,000.00
Katy Elks Lodge # 2628	100.00
Total GULF COAST DISTRICT	1,100.00
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	650.00
Total NORTH CENTRAL DISTRICT	650.00
304.11 · Camp Donations - Other	2,673.67
Total 304.11 · Camp Donations	4,943.67
304.14 · Facility Leases	2,570.00
304.15 · Grand Lodge Exhibit Sales	1,726.00
Total 304.00 · TECSI Staff Endeavors	41,374.19
Total NEXT YEAR'S UNBUDGETED INCOME	59,992.19
Total Income	1,275,552.54
Gross Profit	1,275,552.54
Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	11,900.00
401.01C · RN -Sunday Check In Nurse	2,100.00
401.01E · Head Counselors	7,200.00
401.01F · Counselors	42,400.00
401.01G · Counselors in Training	4,550.00
401.01M · Housekeeping Aides	1,650.00
Total 401.01 · Salaries	69,800.00

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

	Jun '23 - May 24
401.02 · Payroll Taxes	5,873.59
401.03 · Employee Recruitment	42.76
401.04 · Food Services & Supplies	78,545.00
401.04A · Kitchen Supplies	339.52
401.05 · Arts & Crafts	762.64
401.06 · T-Shirts-(Staff & Campers)	6,500.00
401.07 · Staff Development	3,554.68
401.09 · Worker's Comp Insurance	297.95
401.12 · Licenses & Dues	3,481.72
401.14 · Camp Activities	11,876.60
401.16 · Printing & Postage	1,495.54
401.17 · Camp Supplies	6,251.86
401.18 · Camp Medical	2,304.21
401.22 · Camp Outings (SeaWorld)	8,871.14
401.23 · Camp Janitorial	755.81
	200,753.02
Total 401.00 · Elks Camp	
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	1,600.00
402.01G · Contract Labor	27,000.00
402.01F · Custodian	15,750.00
	44,350.00
Total 402.01 · Salaries	
402.02 · Merit Based Bonus	500.00
402.03 · Payroll Taxes	1,528.41
402.04 · Employee Insurance	0.00
402.06 · Dishwasher Lease & Maintenance	2,610.90
402.07 · Equipment Purchases	4,777.89
402.08 · Equipment Repair & Maintenance	
402.08A · Main Equip Repair & Maint	1,637.51
	1,637.51
Total 402.08 · Equipment Repair & Maintenance	
402.09 · Worker's Comp Insurance	297.95
402.11 · Janitorial Supplies	2,179.32
402.12 · Utilities	
402.12B · Utilities RV Park	15,023.32
402.12A · Utilities Building & Cottage	37,206.34
	52,229.66
Total 402.12 · Utilities	
402.14 · Building Repair & Maintenance	24,546.91
402.15 · Linens	197.16

Texas Elks Children's Services, Inc.  
 Profit & Loss  
 June 2023 through May 2024

	Jun '23 - May 24
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	4,512.00
402.16A · Main Grounds & Maint	9,276.67
	13,788.67
Total 402.16 · Grounds & Maintenance	
Total 402.00 · Physical Plant	148,644.38
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	52,708.41
403.01C · Assistant Director.	43,125.00
	95,833.41
Total 403.01 · Salaries	
403.02 · Benefits (Christmas Bonus)	2,000.00
403.03 · Payroll Taxes	7,648.05
403.04 · Employee Insurance	17,447.71
403.06 · Retirement Expense	1,916.59
403.07 · Copy Machine Lease/ Maint/Suppl	5,611.04
403.08B · Office Furniture & Equipment	1,937.49
403.09 · Office Supplies	3,963.40
403.10 · Postage & Postage Meter Lease	7,335.11
403.11 · Audit & Consultation	1,480.00
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	31,001.95
403.13 · Worker's Comp Insurance	297.96
403.17 · License, Dues, Subscriptions	200.00
403.18 · Directors & Officers Ins.	1,628.00
403.19 · Telephone	3,374.74
403.21 · Travel	9,054.65
403.23 · Printing	4,488.48
403.26 · Internet Service	2,818.80
403.28 · Staff Development	1,116.56
	199,153.94
Total 403.00 · Support Services	
404.00 · GRANTS FOR SPECIAL CHILDREN	
TECSI SPECIAL HOLDINGS	25,837.34
EAST DISTRICT	
Beaumont Elks Lodge # 311	1,918.53
Crockett Elks Lodge # 1749	2,382.52
Huntsville Elks Lodge # 1981	3,889.29
Liberty Elks Lodge # 2019	5,464.79
	13,655.13
Total EAST DISTRICT	

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

	Jun '23 - May 24
<hr/>	
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	4,325.35
El Campo Elks Lodge # 1749	1,865.82
Galveston Elks Lodge # 126	6,596.79
Houston Elks Lodge # 151	7,121.19
Katy Elks Lodge # 2628	26,592.61
	<hr/>
Total GULF COAST DISTRICT	46,501.76
NORTH CENTRAL DISTRICT	
Arlington Elks Lodge # 2114	9,632.75
Breckenridge Elks Lodge # 1480	1,891.19
Cleburne Elks Lodge # 811	3,427.56
Fort Worth Elks Lodge # 124	5,600.03
Grapevine Elks Lodge # 2483	23,652.22
Stephenville Elks Lodge # 2834	827.36
Wichita Falls Elks Ldg # 1105	3,432.59
	<hr/>
Total NORTH CENTRAL DISTRICT	48,463.70
NORTH DISTRICT	
Dallas Elks Lodge # 71	8,012.63
Denison Elks Lodge # 238	4,602.59
Denton Elks Lodge # 2446	3,709.74
DeSoto Elks Lodge # 2552	1,529.34
Irving Elks Lodge # 2334	10,911.44
Lake Ray Roberts Area Elks 2862	883.97
Plano Richardson Elks Ld # 2485	1,181.26
Sherman Elks Lodge # 2280	1,620.28
	<hr/>
Total NORTH DISTRICT	32,451.25
NORTHEAST DISTRICT	
Garland Elks Lodge # 1984	3,853.48
Greenville Elks Lodge # 703	1,769.26
Marshall Elks Lodge # 683	11,756.45
Mesquite Elks Lodge # 2404	5,682.12
Paris Elks Lodge # 2433	2,535.69
Texarkana Elks Lodge # 2771	1,402.37
Tri-Cities Elks Lodge # 2877	1,862.83
Tyler Elks Lodge # 215	1,410.14
	<hr/>
Total NORTHEAST DISTRICT	30,272.34

Texas Elks Children's Services, Inc.  
Profit & Loss  
June 2023 through May 2024

	Jun '23 - May 24
<b>PANWEST DISTRICT</b>	
Amarillo Elks Lodge # 923	21,026.91
Borger Elks Lodge # 1581	8,236.14
Childress Elks Lodge # 1113	3,009.76
Dalhart Elks Lodge # 2390	4,127.32
Hereford Elks Lodge # 2269	2,584.05
Lubbock Elks Lodge # 1348	5,460.72
Perryton Elks Lodge # 2368	4,275.79
Plainview Elks Lodge # 1175	2,980.32
<b>Total PANWEST DISTRICT</b>	<b>51,701.01</b>
<b>SOUTH DISTRICT</b>	
Kingsville Elks Lodge # 1926	1,685.15
Weslaco Elks Lodge # 2057	5,881.66
<b>Total SOUTH DISTRICT</b>	<b>7,566.81</b>
<b>SOUTHWEST DISTRICT</b>	
Del Rio Elks Lodge # 837	4,874.62
Gonzales Elks Lodge # 2413	6,357.00
Kerrville Elks Lodge # 2081	3,398.32
New Braunfels Elks Lodge # 2279	19,119.87
San Angelo Elks Lodge # 1880	4,732.03
San Antonio Elks Lodge # 216	2,601.80
Seguin Elks Lodge # 1229	2,111.74
<b>Total SOUTHWEST DISTRICT</b>	<b>43,195.38</b>
<b>Total 404.00 · GRANTS FOR SPECIAL CHILDR...</b>	<b>299,644.72</b>
<b>406.00 · Non Project Related/Fund-Raisin</b>	
406.01 · Fund-Raising Red Pig Expense	3,655.56
406.02 · Fund-Raising/Homecoming Expense	3,595.53
406.03 · Fund-Raising/Credit Card Fees	2,516.27
<b>Total 406.00 · Non Project Related/Fund-Raisin</b>	<b>9,767.36</b>
<b>407.00 · Other Non-Project Related Exp</b>	
407.03 · Building Maint Restrict Fund	19,249.17
407.05 · Contingency	25,000.83
407.08 · TESA Related Services	0.00
407.10 · Operational Reserve	7,000.00
<b>Total 407.00 · Other Non-Project Related Exp</b>	<b>51,250.00</b>
<b>Total Expense</b>	<b>909,213.42</b>
<b>Net Income</b>	<b>366,339.12</b>

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

Accrual Basis

Expense	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
401.00 · Elks Camp				
401.01 · Salaries				
401.01A · RN	11,900.00	11,200.00	700.00	106.3%
401.01C · RN -Sunday Check In Nurse	2,100.00	2,100.00	0.00	100.0%
401.01E · Head Counselors	7,200.00	7,200.00	0.00	100.0%
401.01F · Counselors	42,400.00	42,000.00	400.00	101.0%
401.01G · Counselors in Training	4,550.00	6,000.00	-1,450.00	75.8%
401.01M · Housekeeping Aides	1,650.00	6,660.00	-5,010.00	24.8%
Total 401.01 · Salaries	69,800.00	75,160.00	-5,360.00	92.9%
401.02 · Payroll Taxes	5,873.59	7,175.00	-1,301.41	81.9%
401.03 · Employee Recruitment	42.76	1,550.00	-1,507.24	2.8%
401.04 · Food Services & Supplies	78,545.00	75,690.00	2,855.00	103.8%
401.04A · Kitchen Supplies	339.52	1,000.00	-660.48	34.0%
401.05 · Arts & Crafts	762.64	4,500.00	-3,737.36	16.9%
401.06 · T-Shirts-(Staff & Campers)	6,500.00	6,500.00	0.00	100.0%
401.07 · Staff Development	3,554.68	2,800.00	754.68	127.0%
401.09 · Worker's Comp Insurance	297.95	2,400.00	-2,102.05	12.4%
401.11 · Camper/Staff Insurance	0.00	938.00	-938.00	0.0%
401.12 · Licenses & Dues	3,481.72	3,000.00	481.72	116.1%
401.13 · Travel/Vehicle Rental/Gas	0.00	24,300.00	-24,300.00	0.0%
401.14 · Camp Activities	11,876.60	14,000.00	-2,123.40	84.8%
401.15 · Camp Operating Fund	0.00	250.00	-250.00	0.0%
401.16 · Printing & Postage	1,495.54	1,500.00	-4.46	99.7%
401.17 · Camp Supplies	6,251.86	7,800.00	-1,548.14	80.2%
401.18 · Camp Medical	2,304.21	3,000.00	-695.79	76.8%
401.19 · Camper Travel	0.00	5,000.00	-5,000.00	0.0%
401.22 · Camp Outings (SeaWorld)	8,871.14	41,000.00	-32,128.86	21.6%
401.23 · Camp Janitorial	755.81	4,000.00	-3,244.19	18.9%
Total 401.00 · Elks Camp	200,753.02	281,563.00	-80,809.98	71.3%
402.00 · Physical Plant				
402.01 · Salaries				
402.01H · Maintenance Helper	1,600.00	5,000.00	-3,400.00	32.0%
402.01G · Contract Labor	27,000.00	27,000.00	0.00	100.0%
402.01F · Custodian	15,750.00	31,200.00	-15,450.00	50.5%
Total 402.01 · Salaries	44,350.00	63,200.00	-18,850.00	70.2%
402.02 · Merit Based Bonus	500.00	1,000.00	-500.00	50.0%
402.03 · Payroll Taxes	1,528.41	3,000.00	-1,471.59	50.9%
402.04 · Employee Insurance	0.00			
402.06 · Dishwasher Lease & Maintenance	2,610.90	2,650.00	-39.10	98.5%
402.07 · Equipment Purchases	4,777.89	10,000.00	-5,222.11	47.8%
402.08 · Equipment Repair & Maintenance				
402.08B · RV Park Equip Repair & Maint	0.00	1,200.00	-1,200.00	0.0%
402.08A · Main Equip Repair & Maint	1,637.51	1,200.00	437.51	136.5%
Total 402.08 · Equipment Repair & Mainten...	1,637.51	2,400.00	-762.49	68.2%
402.09 · Worker's Comp Insurance	297.95	2,800.00	-2,502.05	10.6%
402.11 · Janitorial Supplies	2,179.32	3,500.00	-1,320.68	62.3%
402.12 · Utilities				
402.12B · Utilities RV Park	15,023.32	20,000.00	-4,976.68	75.1%
402.12A · Utilities Building & Cottage	37,206.34	25,000.00	12,206.34	148.8%
Total 402.12 · Utilities	52,229.66	45,000.00	7,229.66	116.1%
402.14 · Building Repair & Maintenance	24,546.91	25,000.00	-453.09	98.2%
402.15 · Linens	197.16	1,000.00	-802.84	19.7%

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

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
402.16 · Grounds & Maintenance				
402.16B · RV Grounds & Maint	4,512.00	9,242.00	-4,730.00	48.8%
402.16A · Main Grounds & Maint	9,276.67	10,000.00	-723.33	92.8%
Total 402.16 · Grounds & Maintenance	13,788.67	19,242.00	-5,453.33	71.7%
Total 402.00 · Physical Plant	148,644.38	178,792.00	-30,147.62	83.1%
403.00 · Support Services				
403.01 · Salaries				
403.01A · Executive Director	52,708.41	55,000.00	-2,291.59	95.8%
403.01C · Assistant Director.	43,125.00	45,000.00	-1,875.00	95.8%
Total 403.01 · Salaries	95,833.41	100,000.00	-4,166.59	95.8%
403.02 · Benefits (Christmas Bonus)	2,000.00	2,000.00	0.00	100.0%
403.03 · Payroll Taxes	7,648.05	8,600.00	-951.95	88.9%
403.04 · Employee Insurance	17,447.71	22,990.00	-5,542.29	75.9%
403.05 · Employee Recruitment	0.00	200.00	-200.00	0.0%
403.06 · Retirement Expense	1,916.59	1,900.00	16.59	100.9%
403.07 · Copy Machine Lease/ Maint/Suppl	5,611.04	8,000.00	-2,388.96	70.1%
403.08A · Office Equipment Repair & Maint	0.00	1,000.00	-1,000.00	0.0%
403.08B · Office Furniture & Equipment	1,937.49	3,000.00	-1,062.51	64.6%
403.09 · Office Supplies	3,963.40	5,000.00	-1,036.60	79.3%
403.10 · Postage & Postage Meter Lease	7,335.11	10,000.00	-2,664.89	73.4%
403.11 · Audit & Consultation	1,480.00	12,660.00	-11,180.00	11.7%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	31,001.95	29,150.00	1,851.95	106.4%
403.13 · Worker's Comp Insurance	297.96	800.00	-502.04	37.2%
403.17 · License, Dues, Subscriptions	200.00	750.00	-550.00	26.7%
403.18 · Directors & Officers Ins.	1,628.00	1,575.00	53.00	103.4%
403.19 · Telephone	3,374.74	3,500.00	-125.26	96.4%
403.21 · Travel	9,054.65	12,500.00	-3,445.35	72.4%
403.23 · Printing	4,488.48	5,000.00	-511.52	89.8%
403.26 · Internet Service	2,818.80	3,000.00	-181.20	94.0%
403.28 · Staff Development	1,116.56	1,500.00	-383.44	74.4%
Total 403.00 · Support Services	199,153.94	233,125.00	-33,971.06	85.4%
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	25,837.34	15,535.75	10,301.59	166.3%
EAST DISTRICT				
Beaumont Elks Lodge # 311	1,918.53	1,918.53	0.00	100.0%
Brenham Elks Lodge #979	3,570.23	3,570.23	0.00	100.0%
Bryan Elks Lodge #859	2,904.98	2,904.98	0.00	100.0%
Crockett Elks Lodge # 1749	2,382.52	2,382.52	0.00	100.0%
Huntsville Elks Lodge # 1981	3,889.29	3,889.29	0.00	100.0%
Liberty Elks Lodge # 2019	5,464.79	5,464.79	0.00	100.0%
Total EAST DISTRICT	20,130.34	20,130.34	0.00	100.0%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	4,325.35	4,325.35	0.00	100.0%
El Campo Elks Lodge # 1749	1,865.82	1,865.82	0.00	100.0%
Galveston Elks Lodge # 126	6,596.79	6,596.79	0.00	100.0%
Houston Elks Lodge # 151	7,121.19	7,121.19	0.00	100.0%
Katy Elks Lodge # 2628	26,592.61	26,657.11	-64.50	99.8%
Total GULF COAST DISTRICT	46,501.76	46,566.26	-64.50	99.9%

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

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>NORTH CENTRAL DISTRICT</b>				
Arlington Elks Lodge # 2114	9,632.75	9,632.75	0.00	100.0%
Breckenridge Elks Lodge # 1480	1,891.19	1,891.19	0.00	100.0%
Cleburne Elks Lodge # 811	3,427.56	3,427.56	0.00	100.0%
Fort Worth Elks Lodge # 124	5,600.03	5,600.03	0.00	100.0%
Grapevine Elks Lodge # 2483	23,652.22	22,652.22	1,000.00	104.4%
Hewitt Elks Lodge #2881	1,595.02	1,595.02	0.00	100.0%
Stephenville Elks Lodge # 2834	827.36	931.86	-104.50	88.8%
Temple Elks Lodge #138	3,000.00	3,731.53	-731.53	80.4%
Wichita Falls Elks Ldg # 1105	3,432.59	3,432.59	0.00	100.0%
<b>Total NORTH CENTRAL DISTRICT</b>	<b>53,058.72</b>	<b>52,894.75</b>	<b>163.97</b>	<b>100.3%</b>
<b>NORTH DISTRICT</b>				
Dallas Elks Lodge # 71	8,012.63	8,012.63	0.00	100.0%
Denison Elks Lodge # 238	4,602.59	4,602.59	0.00	100.0%
Denton Elks Lodge # 2446	3,709.74	2,309.74	1,400.00	160.6%
DeSoto Elks Lodge # 2552	1,529.34	1,529.34	0.00	100.0%
Irving Elks Lodge # 2334	10,911.44	10,911.44	0.00	100.0%
Lake Ray Roberts Area Elks 2862	883.97	883.97	0.00	100.0%
Plano Richardson Elks Ld # 2485	1,181.26	1,181.26	0.00	100.0%
Sherman Elks Lodge # 2280	1,620.28	1,787.32	-167.04	90.7%
<b>Total NORTH DISTRICT</b>	<b>32,451.25</b>	<b>31,218.29</b>	<b>1,232.96</b>	<b>103.9%</b>
<b>NORTHEAST DISTRICT</b>				
Garland Elks Lodge # 1984	3,853.48	3,853.48	0.00	100.0%
Greenville Elks Lodge # 703	1,769.26	1,769.26	0.00	100.0%
Marshall Elks Lodge # 683	11,756.45	11,756.45	0.00	100.0%
Mesquite Elks Lodge # 2404	5,682.12	5,682.12	0.00	100.0%
Paris Elks Lodge # 2433	2,535.69	2,535.69	0.00	100.0%
Texarkana Elks Lodge # 2771	1,402.37	1,402.37	0.00	100.0%
Tri-Cities Elks Lodge # 2877	1,862.83	1,862.83	0.00	100.0%
Tyler Elks Lodge # 215	1,410.14	1,410.14	0.00	100.0%
<b>Total NORTHEAST DISTRICT</b>	<b>30,272.34</b>	<b>30,272.34</b>	<b>0.00</b>	<b>100.0%</b>
<b>PANWEST DISTRICT</b>				
Amarillo Elks Lodge # 923	21,026.91	21,026.91	0.00	100.0%
Borger Elks Lodge # 1581	8,236.14	8,236.14	0.00	100.0%
Childress Elks Lodge # 1113	3,009.76	3,009.76	0.00	100.0%
Dalhart Elks Lodge # 2390	4,127.32	4,127.32	0.00	100.0%
Hereford Elks Lodge # 2269	2,584.05	2,584.05	0.00	100.0%
Lubbock Elks Lodge # 1348	5,460.72	5,460.72	0.00	100.0%
Perryton Elks Lodge # 2368	4,275.79	4,275.79	0.00	100.0%
Plainview Elks Lodge # 1175	2,980.32	2,980.32	0.00	100.0%
<b>Total PANWEST DISTRICT</b>	<b>51,701.01</b>	<b>51,701.01</b>	<b>0.00</b>	<b>100.0%</b>
<b>SOUTH DISTRICT</b>				
Brownsville Elks Lodge # 2876	0.00	613.83	-613.83	0.0%
Harlingen Elks Lodge # 1889	0.00	4,013.28	-4,013.28	0.0%
Kingsville Elks Lodge # 1926	1,685.15	5,204.77	-3,519.62	32.4%
McAllen Elks Lodge # 1402	0.00	1,741.22	-1,741.22	0.0%
San Benito Elks Lodge # 1661	0.00	1,746.07	-1,746.07	0.0%
Weslaco Elks Lodge # 2057	5,881.66	5,881.66	0.00	100.0%
<b>Total SOUTH DISTRICT</b>	<b>7,566.81</b>	<b>19,200.83</b>	<b>-11,634.02</b>	<b>39.4%</b>



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

Accrual Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>SOUTHWEST DISTRICT</b>				
Del Rio Elks Lodge # 837	4,874.62	4,874.62	0.00	100.0%
Gonzales Elks Lodge # 2413	6,357.00	6,357.00	0.00	100.0%
Kerrville Elks Lodge # 2081	3,398.32	3,398.32	0.00	100.0%
New Braunfels Elks Lodge # 2279	19,119.87	19,119.87	0.00	100.0%
San Angelo Elks Lodge # 1880	4,732.03	4,732.03	0.00	100.0%
San Antonio Elks Lodge # 216	2,601.80	2,601.80	0.00	100.0%
Seguin Elks Lodge # 1229	2,111.74	2,111.74	0.00	100.0%
<b>Total SOUTHWEST DISTRICT</b>	<b>43,195.38</b>	<b>43,195.38</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 404.00 · GRANTS FOR SPECIAL CHIL...</b>	<b>310,714.95</b>	<b>310,714.95</b>	<b>0.00</b>	<b>100.0%</b>
<b>406.00 · Non Project Related/Fund-Raisin</b>				
406.01 · Fund-Raising Red Pig Expense	3,655.56	6,000.00	-2,344.44	60.9%
406.02 · Fund-Raising/Homecoming Expense	3,595.53	4,000.00	-404.47	89.9%
406.03 · Fund-Raising/Credit Card Fees	2,516.27	2,500.00	16.27	100.7%
<b>Total 406.00 · Non Project Related/Fund-Raisin</b>	<b>9,767.36</b>	<b>12,500.00</b>	<b>-2,732.64</b>	<b>78.1%</b>
<b>407.00 · Other Non-Project Related Exp</b>				
407.03 · Building Maint Restrict Fund	19,249.17	75,000.00	-55,750.83	25.7%
407.05 · Contingency	25,000.83	25,000.00	0.83	100.0%
407.06 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
407.10 · Operational Reserve	7,000.00	7,000.00	0.00	100.0%
<b>Total 407.00 · Other Non-Project Related Exp</b>	<b>51,250.00</b>	<b>109,500.00</b>	<b>-58,250.00</b>	<b>46.8%</b>
<b>Total Expense</b>	<b>920,283.65</b>	<b>1,126,194.95</b>	<b>-205,911.30</b>	<b>81.7%</b>
<b>Net Income</b>	<b>-920,283.65</b>	<b>-1,126,194.95</b>	<b>205,911.30</b>	<b>81.7%</b>

**Agenda Item: III – C.**

**Date: June 6, 2024**

**Subject: Final Approval of the 2024-2025 Operating Budget**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

The Board of Directors approves an Operating Budget for TECSI annually. This budget was presented to the Board of Director at the February 3, 2024 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 2024-2024 TECSI Operating Budget and recommends that it be approved by the membership for adoption. Attached is the TECSI Proposed Operating Budget for 2024-2025.

**Recommended Action:**

Board Approval

Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

Budget Summary 2024-2025

	2024/2025 Budget	2023/2024 Budget
<b>Revenue</b>	<b>\$1,073,327.43</b>	<b>\$996,194.97</b>
<b>Other Resources</b>		
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
<b>Total Other Resources</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>
<b>Total Revenue and Resources</b>	<b>\$1,303,327.43</b>	<b>\$1,226,194.97</b>
<b>Expenses:</b>		
Elks Camp (7 Weeks)	\$257,973.00	\$281,563.00
1ST Lady Project	\$100,000.00	\$100,000.00
Physical Plant	\$183,792.00	\$178,792.00
Support Services	\$244,549.71	\$233,125.00
Special Grants for Special Children	\$332,512.72	\$310,714.97
<b>Total Project Expenses</b>	<b>\$1,118,827.43</b>	<b>\$1,104,194.97</b>
Non-Project Related Fund - Raising	\$15,000.00	\$12,500.00
Other Non-Project Related	\$169,500.00	\$109,500.00
<b>Total All Non-Project Related</b>	<b>\$184,500.00</b>	<b>\$122,000.00</b>
<b>Grand Total All Expenses</b>	<b>\$1,303,327.43</b>	<b>\$1,226,194.97</b>

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

## Anticipated Revenue 2024 - 2025

Income	2024/2025 Budget	2023/2024 Budget	Difference	
<b>TEEI Funds</b>				
Total TEEI Contributions	\$100,000.00	\$100,000.00	\$0.00	support payment from TEEI, 2024-25 TEEI Budget has been approved
<b>TESA Contributions</b>				
TESA Interlodge	\$795,715.10	\$706,105.95	\$89,609.15	more sweetheart and red pig money
TESA Raffle	\$66,687.33	\$79,164.02	-\$12,476.69	less state fund drive money
ENF	\$55,000.00	\$55,000.00	\$0.00	estimated
	\$917,402.43	\$840,269.97	\$77,132.46	increase in total sweetheart funds raised
<b>TEEI Administrative Services</b>	\$55,925.00	\$55,925.00	\$0.00	
<b>Total - Income</b>	<b>\$1,073,327.43</b>	<b>\$996,194.97</b>	<b>\$77,132.46</b>	total income increased substantially due to increase in sweetheart funds raised
<b>Other Resources</b>				
** Beginning of Year Cash	\$100,000.00	\$100,000.00	\$0.00	
2023/2024 Unbudgeted Income	\$30,000.00	\$30,000.00	\$0.00	
<b>Total Other Sources</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	
<b>Total Operating &amp; Grant Funds Available</b>	<b>\$1,203,327.43</b>	<b>\$1,126,194.97</b>	<b>\$77,132.46</b>	increase in total funds available
<b>1st Lady Funds to be Raised</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	

\*\*\*\* TESA Interlodge and TESA Raffle is the net Sweetheart / Raffle Funds turned in to TESA in June 2023

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference	*Decreases in blue.	*Increases in Red.
<b>401.00 - Elks Camp</b>					
401.01 - Salaries	\$11,200.00	\$11,200.00	\$0.00		
401.01A - RN	\$0.00	\$0.00	\$0.00		
401.01B - LVN	\$2,100.00	\$2,100.00	\$0.00		
401.01C - RN Sunday Check In	\$7,200.00	\$7,200.00	\$0.00		
401.01E - Head Counselors	\$42,000.00	\$42,000.00	\$0.00		
401.01F - Counselors	\$6,000.00	\$6,000.00	\$0.00		
401.01G - Counselors in Training	\$6,660.00	\$6,660.00	\$0.00		
401.01M - (2) Housekeepers	\$75,160.00	\$75,160.00	\$0.00		
<b>Total 401.01 Salaries</b>					
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	\$88,000.00	\$75,690.00	\$12,310.00		↑ this amount is ESTIMATED, increase in number of meals served at camp not traveling to SeaWorld
401.04A - Kitchen Supplies	\$1,000.00	\$1,000.00	\$0.00		↑ slight increase spending more days at camp
401.05 - Arts & Crafts	\$6,000.00	\$4,500.00	\$1,500.00		↑ increase in production costs
401.06 - T-Shirts	\$7,500.00	\$6,500.00	\$1,000.00		↑ increase in CPI training cost
401.07 - Staff Development	\$3,500.00	\$2,800.00	\$700.00		
401.07 - 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	\$3,000.00	\$1,000.00		↑ increase in ACA dues and TDSHS license fee
401.13 - Bus Rental/Vehicle Rental/Gas	\$0.00	\$24,300.00	-\$24,300.00		↓ decrease no bus rental
401.14 - Camp Activities On-Site	\$15,000.00	\$14,000.00	\$1,000.00		↑ increase spending more days at camp
401.15 - Camp Operating Fund	\$250.00	\$250.00	\$0.00		
401.16 - Printing & Postage	\$2,500.00	\$1,500.00	\$1,000.00		↑ increase in production costs
401.17 - Camp Supplies	\$10,000.00	\$7,800.00	\$2,200.00		↑ increase spending more days at camp
401.18 - Camp Medical	\$4,000.00	\$3,000.00	\$1,000.00		↑ increase in cost of supplies
401.19 - Camper Travel To and From Camp	\$5,000.00	\$5,000.00	\$0.00		
401.22 - Camp Outings (SeaWorld)	\$0.00	\$41,000.00	-\$41,000.00		↓ no SeaWorld trips
401.23 - Camp Janitorial	\$4,000.00	\$4,000.00	\$0.00		
401.24 - Pool Maintenance	\$20,000.00	\$0.00	\$20,000.00		↑ added line item for ESTIMATED pool maintenance
<b>Total 401.00 - Elks Camp</b>	<b>\$257,973.00</b>	<b>\$281,563.00</b>	<b>-\$23,590.00</b>		↓ decrease in overall camp expenses due to having our own pool and not traveling to SeaWorld



Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference
<b>402.00 - Physical Plant</b>			
402.01 - Salaries			
402.01G - Physical Plant Contract (Kirk)	\$27,000.00	\$27,000.00	\$0.00
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
<b>Total 402.01 Salaries</b>	<b>\$63,200.00</b>	<b>\$63,200.00</b>	<b>\$0.00</b>
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	\$2,400.00	\$2,400.00	\$0.00
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	\$45,000.00	\$5,000.00
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
<b>Total 402.00 - Physical Plant</b>	<b>\$183,792.00</b>	<b>\$178,792.00</b>	<b>\$5,000.00</b>

↑ increase based on prior year total and current budget vs actual

↑ estimated increase in utility cost

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>403.00 - Support Services</b>				
403.01 - Salaries				
403.01A - Executive Director	\$56,699.84	\$55,000.00	\$1,699.84	3.2% cost of living increase (same as SSI)
403.01C - Assistant Director	\$46,359.87	\$45,000.00	\$1,359.87	3.2% cost of living increase (same as SSI)
<b>Total 403.01 Salaries</b>	<b>\$103,059.71</b>	<b>\$100,000.00</b>	<b>\$3,059.71</b>	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	\$24,200.00	\$22,990.00	\$1,210.00	anticipating premium increase, based on staff age
403.05 - Employee Recruitment	\$200.00	\$200.00	\$0.00	
403.06 - Retirement Expense	\$2,080.00	\$1,900.00	\$180.00	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	\$36,000.00	\$29,150.00	\$6,850.00	anticipated increase due to premiums and pool liability
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	\$1,575.00	\$125.00	anticipated increase due to estimated premium increase
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	
<b>Total 403.00 - Support Services</b>	<b>\$244,549.71</b>	<b>\$233,125.00</b>	<b>\$11,424.71</b>	increase due to raises, and insurance premium increases

# Texas Elks Children's Services, Inc. - Proposed 2024-2025 Budget

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>406.00 - Non Project Related Fund-Raising</b>				
406.01 - Fund-Raising Red Pig Expense	\$7,500.00	\$6,000.00	\$1,500.00	↑ increase in cost of red pigs and pig pins
406.02 - Fund-Raising/Homecoming Exp.	\$4,000.00	\$4,000.00	\$0.00	
406.03 - Fund-Raising/Credit Card Fee	\$3,500.00	\$2,500.00	\$1,000.00	↑ increase in credit card fees due to increase cc transactions
<b>Total 405.00 Non-Project Related/Fund Raising</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>407.00 Other Non-Project Related Expenses</b>				
407.03 - Building Maintenance Restricted Fund	\$135,000.00	\$75,000.00	\$60,000.00	↑ hoping to replenish building maintenance fund
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	
<b>Total 407.00 Other Non-Project Related Expenses</b>	<b>\$169,500.00</b>	<b>\$109,500.00</b>	<b>\$60,000.00</b>	
<b>Total Expenses Without Grant Funds</b>	<b>\$870,814.71</b>	<b>\$815,480.00</b>	<b>\$55,334.71</b>	↑ decrease in overall operating expenses due to no travel during camp, several budget line items have increased due to economy, total increase because trying to replenish bldg maintenance savings at RBC

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>404.00 - Special Grants for Special Children</b>				
404.00 - Special Grants	\$332,512.72	\$310,714.97	\$21,797.75	↑ increase due to more sweetheart funds being raised
<b>Total Special Grants</b>	<b>\$332,512.72</b>	<b>\$310,714.97</b>	<b>\$21,797.75</b>	
<b>Total Operating &amp; Grant Expenses</b>	<b>\$1,203,327.43</b>	<b>\$1,126,194.97</b>	<b>\$77,132.46</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>402.21 - 1st Lady Project</b>				
401.26 - Furst Redneck Project	\$100,000.00	\$100,000.00	\$0.00	↑ estimated Furst Redneck project cost
<b>401.21 - 1st Lady Project</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	

	2024/2025 Budget	2023/2024 Budget	Difference	
<b>102.08 - Building Improvements</b>				
None Anticipated	\$0.00	\$0.00	\$0.00	↑ no anticipated building improvement projects
<b>102.08 - Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



**Agenda Item: III – D.**

**Date: June 6, 2024**

**Subject: Election of Board Officers**

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**\*\* ACTION \*\***

\*\*\*\*\*

**Background Information:**

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

**Item Addressed:**

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

**Recommended Action:**

Board Nomination & Vote

**Agenda Item: III – E.**

**Date: June 6, 2024**

**Subject: TECSI Pool Installation Update**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
\*\*\*\*\*

**Background Information:**

The TECSI Board of Directors approved the installation of a pool at the facility in Ottine.

**Item Addressed:**

TECSI Executive Director, Loretta Shirley, will update the Board on the progress of this project.

**Recommended Action:**

Board Information

**Agenda Item: III – F.**

**Date: June 6, 2024**

**Subject: Ottine Mineral Springs Planting Estimate**

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**\*\* ACTION \*\***  
\*\*\*\*\*

**Background Information:**

Ottine Mineral Springs has presented an estimate for the planting of trees along our southwest property border. This tree line will create privacy and shade for our sports field as well as help prevent things that are happening at their property from becoming an attractive nuisance to our campers. Executive Director, Loretta Shirley will address the Board.

**Item Addressed:**

The estimate can be found on the following page.

**Recommended Action:**

Board Consideration

# Casa Grande

*Construction & Design*

1625 County Road 107  
Hutto, Texas 78634  
512-925-4522

**DATE:** March 24, 2024

**REFERENCE:** *Planting*

**To:**  
MBDS  
217 Private Road 5091  
Gonzales, TX 78629

DESCRIPTION	AMOUNT
<b>Materials:</b>	11,500.00
Live Oak QTY 6 - 6ft	
<b>Options B (QTY 28 -15 gal)</b>	
Holly Eagleston	
Cypress Arizona	
Cherry Laurel	
<b>Options C (QTY 12 - 15 gal)</b>	
Palm Saw Palmetto	
Holly Yaupon	
<b>LABOR/DELIVERY</b>	
Plant 46 -15 gallon trees, along with mulching newly planted trees along property line	9,200.00
<b>TOTAL</b>	<b>\$ 20,700.00</b>

\*This price includes all labor and materials according to Designer's landscape plan\*

**Agenda Item: III – G.**

**Date: June 6, 2024**

**Subject: TECSI Physical Plant Committee Update**

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**\*\* 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 6, 2024**

**Subject: Grant Audit Committee Report**

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**\*\* ACTION \*\***  
\*\*\*\*\*

**Background Information:**

TECSI has a grant program for special needs children. The following 3 pages are a summary of the grant audit for the 2023-2024 grant period.

**Item Addressed:**

East District Alternate, Sheri McCord and Pan West District Alternate, Larry Green performed the audit covering grants for the 2023-2024 grant period. Sheri McCord will address the Board.

**Recommended Action:**

Board Information

Grant Audit Committee met May 17<sup>th</sup> at TECSI.

GRANT AUDIT COMMITTEE: Sheri McCord—Brenham #979

Larry Greene- Amarillo Lodge

Was assisted by TECSI Assistant Director- Janet Persons

- 1) We took the advice of last year's grant audit committee and pulled between 30- 40 grants. We pulled grants from every Lodge and if there were some questionable grants we looked at those also.
- 2) We audited 37 grants out of 108 grants for the year of June 1, 2023 – Feb 29, 2024. We found little to no discrepancies. The issues that we found were in the Lodge area of the applications, not having correct dates. For example, Lodge approved it before the application was signed by parents. We also found quite a few grants without the parents indicating the date the application was completed. For the audit committee, we feel the Lodges should pay more attention to the details of the application before submitting it to TECSI.
- 3) Any questions that we had; Janet would look at her notes that are in the file with the grant information. Her system is impeccable and nearly flawless. I would recommend any TECSI Director or alternate pull one or two of the grants and see for yourself the excellent organization of these grants.
- 4) We looked at one grant for an electric Trike. This was given to 9 year old whose family rides bikes and she couldn't join them because of Spina Bifida. With this electric Trike she is now able to ride with her family. Another grant for a vibrating metronome was given to 16 year old who is in the band and has a hearing impairment. These are just two of the grants out of 37 that we looked at.
- 5) Average days from application submitted to Lodge to distributing- 59 days.
- 6) Average Days between TECSI- to Disbursement – 24 days
- 7) Average days between Lodge Approval to TECSI- 10 days
- 8) Average day between submission to Lodge to Lodge approval – 24 days
- 9) Average grant amount- \$2,926.93

We as a committee recommend keeping up with pulling 30-40 grants randomly and report on the grants pulled. As long as Janet is with TECSI and with the impeccable record keeping that she keeps, we also see no reason to audit every grant done in that year.

*Sheri McCord*

05/21/24

Lodge	Device Service Requests	Amount	Age	Sex	Disability	Date Parent Signed	Date approved by Lodge	Date rec'd TECSI	TECSI Processed Date	Date Disp.	Device &/or service	App Comp.	ER Sign	Payment made to	vendor/ reimburse	receipt/ invoice	notes	Days appr. to Lodge	Days TECSI to TECSI Process	Total Days TECSI Process	
Amarillo #523	Travel expense	\$1,500.00	12	m	Scoliosis/ MD	6/16/2023	7/13/2023	7/24/2023	7/26/2023	7/26/2023	service	yes	yes	Kalden Hillwig	per diem/ travel	no-	travel monthly/ weekly	28	11	1	40
Atulington #2114	Tuition	\$4,500.00	14	f	autism, dyslexia, anxiety disorder	6/25/2023	7/19/2023	8/7/2023	8/8/2023	8/9/2023	service	yes	yes	Fellowship academy	vendor	yes	Special needs school	24	18	1	33
Atulington #2114	Reading intervention Services	\$2,860.00	11	m	autism	8/10/2023	9/6/2023	9/12/2023	9/13/2023	9/13/2023	service	yes	yes	Liberty United	vendor	yes	reading compr.	27	6	1	34
Atulington #2114	Ipad	\$729.70	17	m	autism	10/25/2023	11/15/2023	12/15/2023	4/1/2024	4/2/2024	device	yes	yes	Atulington alts #2114	reimbur	yes	ipad case	21	30	147	186
Beaumont #511	Physical Aquatic	\$1,518.53	7	m	cerebral inarction/ stroke	no date	1/18/2023	11/15/2023	11/20/2023	11/20/2023	service	yes	yes	Shorkey center/ in Palcaulct	both	yes	aquatic/physical & occupational therapy & medl. bills	n/a	7	5	na
Brenham #979	OCC Therapy	\$419.94	14	m	ID speech delay/ epilepsy	12/7/2023	12/13/2023	12/13/2023	12/19/2023	12/19/2023	device	yes	yes	USA Speech Tablets	vendor	yes		6	0	0	6
Childress #1113	Speech watch	\$1,577.70	15	m	Cerebral palsy	12/11/2023	12/15/2023	12/22/2023	12/22/2023	12/22/2023	device	yes	yes	Adaptive Mall.com	vendor	yes		na	4	7	na
Clear Lake #2322	Hearing aids	\$3,986.00	6	m	Hearing impairment	9/18/2023	10/9/2023	10/4/2023	10/4/2023	10/4/2023	device	yes	yes	Texas Hearing Institute	vendor	yes		16	1	0	17
Cleburne #811	cranial helmet	\$1,710.00	4	m	Brachycephaly	6/5/2023	6/13/2023	6/18/2023	6/20/2023	6/23/2023	device	yes	yes	Cranial Tech, Inc	vendor	yes		8	3	4	15
Crocket #1749	stroller wagon	\$749.99	5	m	Cerebral palsy & autism	no date	7/20/2023	8/7/2023	8/7/2023	8/7/2023	device	yes	yes	Amazon	vendor	yes		na	18	0	na
Dalhart #2390	Stem Cell Therapy	\$2,725.33	6	f	Autism & ID	8/22/2023	9/15/2023	9/18/2023	9/20/2023	9/20/2023	device	yes	yes	Pulse Protocol Inc	vendor	yes		24	3	2	29
Dallas #71	Tuition	\$12,787.37	7	f	Angelman Syndrome NV w/ Seizures	6/12/2023	06/27/23	7/19/2023	12/18/2023	12/18/2023	service	yes	yes	Chatterbox Therapy Center	vendor	yes	Private School ther. center	15	21	180	216
Donnan #2446	ABA therapy	\$2,761.51	11	m	Autism	8/14/2023	12/6/2023	12/19/2023	12/22/2023	12/22/2023	service	yes	yes	UNT Kriston Farmer Autism Center	vendor	yes	ABA Therapy	111	13	3	128
Fort Worth #124	Medical expenses	\$2,800.00	19	f	Global Delays	10/4/2023	10/24/2023	12/7/2023	1/12/2024	1/15/2024	service	yes	yes	Aubrey Worthman	reimbur	yes	medication reimburs.	20	44	35	95
Galveston #128	Desktop Magnifier	\$5,152.70	15	m	Hereditary progressive Visual Impairment	2/12/2024	2/17/24	2/1/2024	2/1/2024	2/29/2024	device	yes	yes	Optelec/Vispero	vendor	yes	desktop magnifier/ text to speech	15	1	1	17
Gonzales #2413	Dyslexia instruction	\$3,000.00	10	m	Dyslexia	no date	11/6/2023	11/9/2023	1/4/2024	1/9/2024	service	yes	yes	Hill Country Dyslexia Services LLC	vendor	yes	dyslexia instr.	na	2	58	na
Grapevine #2483	Massage therapy	\$600.00	14	m	CMJ	11/10/2023	11/13/2023	11/17/2023	1/10/2024	1/10/2024	service	yes	yes	Relecy Miller	vendor	yes	massage therapy	3	4	53	59
Greenville #703	Bath Chair/spin/ Head Support	\$1,588.60	1	m	L1CAM Syndrome	12/6/2023	12/11/2023	12/12/2023	1/9/2024	1/10/2024	device	yes	yes	NuMotion	vendor	yes		5	1	27	33
Hereford #2269	Ipad case & comm app	\$187.93	7	m	Autism non verbal	9/22/2023	10/6/2023	11/20/2023	12/7/2023	12/7/2023	vendor	yes	yes	Walmart, Apple, Amazon	vendor	yes		16	42	15	75
Houston #151	Vibrating metronome	\$225.00	16	f	Hearing impairment	2/14/2024	2/27/2024	2/28/2024	2/29/2024	2/29/2024	vendor	yes	yes	Amazon	vendor	yes		13	1	1	15
Inving # 2334	Occupational Therapy	\$4,770.00	4	m	Autism	1/23/2024	1/23/2024	1/29/2024	3/21/2024	3/21/2024	vendor	yes	yes	Ready Set Grow Therapy	Vendor	yes		0	6	52	58
Katy #2526	Bathroom Modification	\$1,850.00	4	f	spina Bifida	8/5/2023	8/3/2023	08/09/23	8/8/2023	8/9/2023	vendor	yes	yes	Wheelchairs 4 Kids	vendor	yes		5	0	1	6
Katy #2626	Medical Bills Reimbursement	\$2,235.00	2	m	Hydrocephalus w/ spina Bifida	10/3/2023	10/18/2023	10/20/2023	10/24/2023	10/24/2023	service	yes	yes	Miracles Jones	reimbur	yes		15	2	4	21
Kerrville #2081	Electric XP Trike	\$1,600.18	9	f	spina Bifida	6/6/2023	10/19/2023	10/26/2023	11/1/2023	11/1/2023	vendor	yes	yes	Electric eBikes.com	vendor	yes		153	7	5	145
Kingsville #1926	Comraid EZ Rider Stroller	\$1,685.15	13	m	Brain Injury/ Cortical Blindness	8/22/2023	10/15/2023	10/16/2023	10/16/2023	10/16/2023	vendor	yes	yes	Wheelchairs 4 Kids	vendor	yes		53	1	0	54
Liberty #2019	Ramp for House	\$7,035.50	6	f	Unbalanced chromosome Translocation	2/27/2024	2/29/2024	2/29/2024	3/1/2024	3/1/2024	Vendor	yes	yes	Norman Barrett	vendor	yes		2	0	0	2
Lubbock #1348	service Dog Training	\$1,000.00	12	f	Autism	9/8/2023	9/12/2023	9/13/2023	11/29/2023	11/29/2023	vendor	yes	yes	South Plains Service Dogs	vendor	yes		4	1	43	48
Marshall #693	Medical Reimbursement	\$569.62	1m	f	Congenital heart defect	no date	12/13/2023	1/12/2024	1/26/2024	1/26/2024	service	yes	yes	Krista Campbell	reimbur	yes		na	30	14	na
Mesquite #2404	Hearing Aid Equipment	\$3,200.00	7	f	Hearing impairment	8/29/2023	9/13/2023	9/19/2023	9/25/2023	9/25/2023	device	yes	yes	Lakeside Allergy Ent	vendor	yes		15	6	6	27





**Agenda: III – I.**

**Date: June 6, 2024**

**Subject: Grant Program 2023-2024 Update**

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**\*\* ACTION \*\***

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**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 6, 2024**

**Subject: Report from the TECSI Board Chairman**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 6, 2024**

**Subject: Report from the TESCO Executive Director**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 Shirley, TESCO Executive Director will present her report to the Board.

**Agenda Item: IV – C.**

**Date: June 6, 2024**

**Subject: Report from the Texas Elks Endowment Inc.**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 6, 2024**

**Subject: Remarks from the President**

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\*\* INFORMATION \*\*  
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**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 Steve Weatherly will present his remarks to the Board.

**Agenda Item: IV – E.**

**Date: June 6, 2024**

**Subject: Remarks from the President-Elect**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 Renea Oswald will present her remarks to the Board.

**Agenda Item: IV - F.**

**Date: June 6, 2024**

**Subject: Remarks from the TECSI Advisors**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 6, 2024**

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

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\*\* INFORMATION \*\*  
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**Item Addressed:**

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

**Agenda Item: IV - H.**

**Date: February 3, 2024**

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

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\*\* INFORMATION \*\*  
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**Item Addressed:**

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

**Agenda Item: IV – I.**

**Date: June 6, 2024**

**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 TECSI Check Register is not available for publication on the TESA website.

**Agenda Item: IV – J.**

**Date: June 6, 2024**

**Subject: Texas Elks Grants for Special Needs Children**

\*\*\*\*\*  
\*\* INFORMATION \*\*  
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**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 2024 report of the Lodge allocations. This report will show the allocation amounts by District & Lodge for the 2024-2025 grant period.

**Texas Elks Children's Services, Inc.**  
**2024-2025 Special Grant Allocations by District/Lodge**  
**Prepared 05/22/2024**

DISTRICT/LODGE	GRANT ALLOCATIONS
TECSI RESERVE 5%	\$16,875.64
<u>EAST DISTRICT</u>	
Beaumont Elks Lodge # 311	\$4,319.58
Brenham Elks Lodge # 979	\$4,694.10
Bryan Elks Lodge # 859	\$1,346.27
Crockett Elks Lodge # 1749	\$1,746.59
Huntsville Elks Lodge # 1961	\$2,767.98
Liberty Elks Lodge # 2019	\$5,054.35
Navasota Elks Lodge #2888	\$840.59
Subtotal	\$20,769.45
<u>GULF COAST DISTRICT</u>	
Clear Lake Elks Lodge # 2322	\$6,344.60
El Campo Elks Lodge # 1749	\$3,205.56
Galveston Elks Lodge # 126	\$8,832.29
Houston Elks Lodge # 151	\$9,011.56
Katy Elks Lodge # 2628	\$29,436.50
Subtotal	\$56,830.51
<u>NORTH DISTRICT</u>	
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 # 2862	\$745.07
Plano-Richardson Elks Lodge # 2485	\$1,245.72
Sherman Elks Lodge # 2280	\$1,468.61
Subtotal	\$35,019.22

**Texas Elks Children's Services, Inc.**  
**2024-2025 Special Grant Allocations by District/Lodge**  
**Prepared 05/22/2024**

DISTRICT/LODGE	GRANT ALLOCATIONS
<u>NORTH CENTRAL DISTRICT</u>	
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
Hewitt #2881	\$1,760.25
Stephenville Elks Lodge # 2834	\$855.39
Temple #138	\$6,173.12
Wichita Falls Elks Lodge # 1105	\$5,200.70
Subtotal	\$70,763.20
<u>NORTHEAST DISTRICT</u>	
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	\$14,254.40
Paris Elks Lodge # 2433	\$3,482.59
Texarkana Elks Lodge # 2771	\$1,777.73
Tri-Cities Elks Lodge # 2877	\$3,788.90
Tyler Elks Lodge # 215	\$1,594.91
Subtotal	\$33,888.21
<u>PANWEST DISTRICT</u>	
Amarillo Elks Lodge # 923	\$10,386.77
Borger Elks Lodge # 1581	\$4,274.49
Canyon Elks Lodge #2887	\$9,428.02
Childress Elks Lodge # 1113	\$2,862.93
Dalhart Elks Lodge # 2390	\$4,109.41
Hereford Elks Lodge # 2269	\$1,665.77
Lubbock Elks Lodge # 1348	\$4,849.09
Perryton Elks Lodge # 2368	\$1,576.67
Plainview Elks Lodge # 1175	\$5,394.17
Subtotal	\$44,547.33

**Texas Elks Children's Services, Inc.**  
**2024-2025 Special Grant Allocations by District/Lodge**  
**Prepared 05/22/2024**

DISTRICT/LODGE	GRANT ALLOCATIONS
<b>SOUTH DISTRICT</b>	
Brownsville Elks Lodge # 2876	\$574.39
Harlingen Elks Lodge # 1889	\$7,263.57
Kingsville Elks Lodge # 1926	\$1,684.49
McAllen Elks Lodge # 1402	\$2,075.85
San Benito Elks Lodge # 1661	\$1,703.62
Weslaco Elks Lodge # 2057	\$7,575.77
Subtotal	\$20,877.68
<b>SOUTHWEST DISTRICT</b>	
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
Subtotal	\$37,941.48
<b>2022-2023 Grant Allocations</b>	<b>\$337,512.72</b>

**These allocations, for the 2024-2025 grant period, are based on Interlodge/Red Pig/Fund Drive Funds that were raised from June 1, 2022 - May 31, 2023 and turned in to TESA June 2023.**

**These Allocations also include donations made by the lodge to TECSI, TEEI and 1st Lady Project during the 2022-2023 lodge year.**

