

General Account Estimated Expenses Budget for Ending March 31,2021

Account	Budgeted19/20	Actual 19/20	Proposed 20/21
30215 - Badges/Pins	\$50.00	\$0.00	\$50.00
30220 - Bulletin	\$1,100.00	\$668.94	\$800.00
30225 - Key Expenses	\$0.00	\$320.76	\$0.00
30240 - Convention State	\$1,800.00	\$2,155.40	\$1,800.00
30241 - Hosp Room	\$800.00	\$400.00	\$4,800.00
30250 - Clinics/Visits	\$600.00	\$466.70	\$600.00
30235 - Convention GL	\$1,800.00	\$2,917.48	\$1,800.00
30270 - Insurance	\$3,500.00	\$3,522.00	\$3,500.00
30290 - Janitor Supplies	\$3,000.00	\$4,037.20	\$3,500.00
30295 - Janitor Contract	\$7,000.00	\$7,550.00	\$7,000.00
30330 - Office Supplies	\$1,300.00	\$680.20	\$800.00
30340 - Officer Expenses	\$100.00	\$0.00	\$100.00
30350 - Officer Salary Sec.	\$6,300.00	\$6,300.00	\$7,200.00
30370 - Per Capita GL	\$5,500.00	\$5,403.20	\$5,500.00
30375 - Per Capita State	\$900.00	\$787.50	\$900.00
30385 - Park/Hall Refund	\$100.00	\$0.00	\$100.00
30400 - Maintenance	\$5,000.00	\$4,115.18	\$4,000.00
30401 - Capital Improvements	\$5,000.00	\$0.00	\$4,000.00
30425 - Payroll Tax	\$1,000.00	\$1,801.70	\$1,200.00
30450 - Utilities	\$12,000.00	\$13,437.54	\$13,000.00
30470 - Lodge Expense	\$900.00	\$1,283.91	\$900.00
30471 - Flowers, Memorial	\$400.00	\$0.00	\$400.00
30472 - Furniture/Equipment	\$500.00	\$2,591.86	\$500.00
30475 - Lodge Activities Members	\$600.00	\$702.00	\$800.00
30485 - Social Activities	\$750.00	\$248.08	\$300.00
30511 - Gaming Expense	\$500.00	\$657.89	\$500.00
30600 - Fundraiser Expense	\$6,000.00	\$3,875.45	\$5,000.00
30601 - Raffle Expense	\$8,000.00	\$7,460.59	\$8,000.00
30700 - Charity	\$8,150.00	\$6,418.07	\$7,000.00
30703 - UPC Party	\$2,000.00	\$2,080.80	\$2,000.00
40202 - Inventory Beer	\$33,500.00	\$33,485.29	\$33,500.00
40220 - Snack Purchases	\$1,500.00	\$1,500.00	\$1,500.00
50320 - Food Expense	\$21,000.00	\$27,174.28	\$23,000.00
50325 - Paper Products	\$1,000.00	\$1,065.19	\$1,000.00
71285 - Park Maintenance	\$5,000.00	\$2,347.00	\$3,500.00
71325 - Park Electric	\$250.00	\$1,365.32	\$850.00
93123 - BEN Trust	\$200.00	\$0.00	\$200.00
93215 - National Foundation	\$1,200.00	\$1,420.00	\$1,200.00

Totals	\$148,300.00	\$148,237.53	\$150,600.00
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