

06/04/08
Accrual Basis

Sekhet-Maat Lodge
Temple - Profit & Loss
May 2008

	<u>May 08</u>
Ordinary Income/Expense	
Income	
Donation	60.00
Local Dues	1,124.89
Pledges	220.00
Total Income	<u>1,404.89</u>
Expense	
Consumables Expense	
Mass Wine	104.08
Misc.	60.92
Roses	10.00
Total Consumables Expense	<u>175.00</u>
Paypal Service Fees	17.82
Rent	1,200.00
Utilities	
Telephone	18.96
Total Utilities	<u>18.96</u>
Total Expense	<u>1,411.78</u>
Net Ordinary Income	<u>-6.89</u>
Net Income	<u><u>-6.89</u></u>

06/04/08
Accrual Basis

Sekhet-Maat Lodge
Events - Profit & Loss
May 2008

	<u>May 08</u>
Ordinary Income/Expense	
Income	
Event Fees	340.00
Vending Income	50.00
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Total Income	390.00
Expense	
Miscellaneous	34.89
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Total Expense	34.89
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Net Ordinary Income	355.11
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Net Income	<u><u>355.11</u></u>

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Accrual Basis

Sekhet-Maat Lodge
Initiation - Profit & Loss
May 2008

	<u>May 08</u>
Ordinary Income/Expense	
Expense	
Food and Non-Alcohol Drink	200.00
Total Expense	<u>200.00</u>
Net Ordinary Income	<u>-200.00</u>
Net Income	<u><u>-200.00</u></u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Events			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	732.00	500.00	232.00	146.4%
Cafe Press Income	183.50	210.00	-26.50	87.4%
Donation	0.00			
Event Fees	1,760.00	1,200.00	560.00	146.7%
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	503.85	625.00	-121.15	80.6%
Total Income	<u>3,179.35</u>	<u>2,535.00</u>	<u>644.35</u>	<u>125.4%</u>
Expense				
Alcohol Purchases	90.34	200.00	-109.66	45.2%
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	222.66	150.00	72.66	148.4%
Fund Transfer Expense	35.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Miscellaneous	34.89			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	16.80	20.00	-3.20	84.0%
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	400.00	400.00	0.00	100.0%
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	110.00			
Total Expense	<u>909.69</u>	<u>770.00</u>	<u>139.69</u>	<u>118.1%</u>
Net Ordinary Income	<u>2,269.66</u>	<u>1,765.00</u>	<u>504.66</u>	<u>128.6%</u>
Net Income	<u><u>2,269.66</u></u>	<u><u>1,765.00</u></u>	<u><u>504.66</u></u>	<u><u>128.6%</u></u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Initiation			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00			
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	504.00	400.00	104.00	126.0%
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	546.00			
Vending Income	0.00			
Total Income	<u>1,050.00</u>	<u>400.00</u>	<u>650.00</u>	<u>262.5%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	303.93	300.00	3.93	101.3%
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00	650.00	-650.00	0.0%
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	546.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	<u>849.93</u>	<u>950.00</u>	<u>-100.07</u>	<u>89.5%</u>
Net Ordinary Income	<u>200.07</u>	<u>-550.00</u>	<u>750.07</u>	<u>-36.4%</u>
Net Income	<u><u>200.07</u></u>	<u><u>-550.00</u></u>	<u><u>750.07</u></u>	<u><u>-36.4%</u></u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Media			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00			
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	25.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	25.00			
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00	40.00	-40.00	0.0%
Printing and Reproduction	0.00	400.00	-400.00	0.0%
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	0.00	440.00	-440.00	0.0%
Net Ordinary Income	25.00	-440.00	465.00	-5.7%
Net Income	25.00	-440.00	465.00	-5.7%

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Rainy Day			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00	250.00	-250.00	0.0%
Event Fees	0.00			
Fund Transfer Income	250.00			
Initiation Fees	0.00			
Interest Income	2.37			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	<u>252.37</u>	<u>250.00</u>	<u>2.37</u>	<u>100.9%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	<u>0.00</u>			
Net Ordinary Income	<u>252.37</u>	<u>250.00</u>	<u>2.37</u>	<u>100.9%</u>
Net Income	<u><u>252.37</u></u>	<u><u>250.00</u></u>	<u><u>2.37</u></u>	<u><u>100.9%</u></u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Temple			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	1,396.00	925.00	471.00	150.9%
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	5,514.03	6,930.00	-1,415.97	79.6%
Pledges	1,010.55	1,805.00	-794.45	56.0%
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	<u>7,920.58</u>	<u>9,660.00</u>	<u>-1,739.42</u>	<u>82.0%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	25.00			
Consumables Expense	480.26	455.00	25.26	105.6%
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	350.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Miscellaneous	148.09			
Office Supplies	29.89	46.00	-16.11	65.0%
Paypal Service Fees	95.42	150.00	-54.58	63.6%
Postage and Delivery	108.78	90.00	18.78	120.9%
Printing and Reproduction	60.20			
Rent	6,000.00	6,000.00	0.00	100.0%
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	1,251.83	1,270.00	-18.17	98.6%
Vending Expense	0.00			
Total Expense	<u>8,549.47</u>	<u>8,011.00</u>	<u>538.47</u>	<u>106.7%</u>
Net Ordinary Income	<u>-628.89</u>	<u>1,649.00</u>	<u>-2,277.89</u>	<u>-38.1%</u>
Net Income	<u>-628.89</u>	<u>1,649.00</u>	<u>-2,277.89</u>	<u>-38.1%</u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Temple Improvement			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00			
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	0.00			
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00	400.00	-400.00	0.0%
Initiation Supplies	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	180.00	1,000.00	-820.00	18.0%
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	180.00	1,400.00	-1,220.00	12.9%
Net Ordinary Income	-180.00	-1,400.00	1,220.00	12.9%
Net Income	-180.00	-1,400.00	1,220.00	12.9%

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	Thoth Conservation			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	535.00	800.00	-265.00	66.9%
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	<u>535.00</u>	<u>800.00</u>	<u>-265.00</u>	<u>66.9%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	<u>0.00</u>			
Net Ordinary Income	<u>535.00</u>	<u>800.00</u>	<u>-265.00</u>	<u>66.9%</u>
Net Income	<u><u>535.00</u></u>	<u><u>800.00</u></u>	<u><u>-265.00</u></u>	<u><u>66.9%</u></u>

06/04/08
 Accrual Basis

Sekhet-Maat Lodge Profit & Loss Budget vs. Actual January through May 2008

	TOTAL			
	Jan - May 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	732.00	500.00	232.00	146.4%
Cafe Press Income	183.50	210.00	-26.50	87.4%
Donation	1,931.00	1,975.00	-44.00	97.8%
Event Fees	1,760.00	1,200.00	560.00	146.7%
Fund Transfer Income	250.00	0.00	250.00	100.0%
Initiation Fees	504.00	400.00	104.00	126.0%
Interest Income	2.37	0.00	2.37	100.0%
L&S Subscription	25.00	0.00	25.00	100.0%
Local Dues	5,514.03	6,930.00	-1,415.97	79.6%
Pledges	1,010.55	1,805.00	-794.45	56.0%
USGL Dues Income	546.00	0.00	546.00	100.0%
Vending Income	503.85	625.00	-121.15	80.6%
Total Income	12,962.30	13,645.00	-682.70	95.0%
Expense				
Alcohol Purchases	90.34	200.00	-109.66	45.2%
Bank Service Charges	25.00	0.00	25.00	100.0%
Consumables Expense	480.26	455.00	25.26	105.6%
Food and Non-Alcohol Drink	526.59	450.00	76.59	117.0%
Fund Transfer Expense	385.00	0.00	385.00	100.0%
Initiation Equipment	0.00	400.00	-400.00	0.0%
Initiation Supplies	0.00	650.00	-650.00	0.0%
Miscellaneous	182.98	0.00	182.98	100.0%
Office Supplies	29.89	46.00	-16.11	65.0%
Paypal Service Fees	95.42	150.00	-54.58	63.6%
Postage and Delivery	108.78	130.00	-21.22	83.7%
Printing and Reproduction	77.00	420.00	-343.00	18.3%
Rent	6,000.00	6,000.00	0.00	100.0%
Temple Improvements	180.00	1,000.00	-820.00	18.0%
Travel Reimbursement	400.00	400.00	0.00	100.0%
USGL Dues Expense	546.00	0.00	546.00	100.0%
Utilities	1,251.83	1,270.00	-18.17	98.6%
Vending Expense	110.00	0.00	110.00	100.0%
Total Expense	10,489.09	11,571.00	-1,081.91	90.6%
Net Ordinary Income	2,473.21	2,074.00	399.21	119.2%
Net Income	2,473.21	2,074.00	399.21	119.2%