

10/06/08
Accrual Basis

Sekhet-Maat Lodge
Temple - Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
Donation	78.00
Local Dues	1,154.00
Pledges	685.50
Total Income	<u>1,917.50</u>
Expense	
Consumables Expense	
Roses	20.00
Total Consumables Expense	<u>20.00</u>
Paypal Service Fees	42.54
Rent	1,200.00
Utilities	
Electric	101.78
Gas	16.58
Internet Service	35.00
Recycling	53.00
Telephone	18.79
Total Utilities	<u>225.15</u>
Total Expense	<u>1,487.69</u>
Net Ordinary Income	<u>429.81</u>
Net Income	<u><u>429.81</u></u>

10/06/08
Accrual Basis

Sekhet-Maat Lodge
Events - Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
Alcohol Sales	77.00
Event Fees	150.00
Vending Income	35.00
Total Income	<u>262.00</u>
Expense	
Alcohol Purchases	7.99
Food and Non-Alcohol Drink	325.69
Temple Improvements	15.00
Total Expense	<u>348.68</u>
Net Ordinary Income	<u>-86.68</u>
Net Income	<u><u>-86.68</u></u>

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Accrual Basis

Sekhet-Maat Lodge
Initiation - Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
Initiation Fees	210.00
USGL Dues Income	<u>336.00</u>
Total Income	546.00
Expense	
Initiation Supplies	<u>10.00</u>
Total Expense	<u>10.00</u>
Net Ordinary Income	<u>536.00</u>
Net Income	<u><u>536.00</u></u>

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Accrual Basis

Sekhet-Maat Lodge
Media - Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
L&S Advertising	40.00
L&S Sales	5.00
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Total Income	45.00
Expense	
Postage and Delivery	44.00
Printing and Reproduction	334.00
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Total Expense	378.00
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Net Ordinary Income	-333.00
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Net Income	<u><u>-333.00</u></u>

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Accrual Basis

Sekhet-Maat Lodge
Temple Improvements - Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Expense	
Temple Improvements	179.50
Total Expense	<u>179.50</u>
Net Ordinary Income	<u>-179.50</u>
Net Income	<u><u>-179.50</u></u>

10/06/08
 Accrual Basis

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

	Events			
	Jan - Sep 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	1,191.00	700.00	491.00	170.1%
Cafe Press Income	277.30	350.00	-72.70	79.2%
Donation	52.34			
Event Fees	2,378.00	1,200.00	1,178.00	198.2%
Initiation Fees	0.00			
Interest Income	2.99			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	882.85	1,125.00	-242.15	78.5%
Total Income	<u>4,784.48</u>	<u>3,375.00</u>	<u>1,409.48</u>	<u>141.8%</u>
Expense				
Alcohol Purchases	215.06	280.00	-64.94	76.8%
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	860.00	250.00	610.00	344.0%
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	136.33			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	28.28			
Printing and Reproduction	305.87	60.00	245.87	509.8%
Rent	0.00			
Temple Improvements	15.00			
Travel Reimbursement	600.00	600.00	0.00	100.0%
Utilities	0.00			
Vending Expense	522.95			
Website Hosting	0.00			
Total Expense	<u>2,683.49</u>	<u>1,190.00</u>	<u>1,493.49</u>	<u>225.5%</u>
Net Ordinary Income	<u>2,100.99</u>	<u>2,185.00</u>	<u>-84.01</u>	<u>96.2%</u>
Net Income	<u><u>2,100.99</u></u>	<u><u>2,185.00</u></u>	<u><u>-84.01</u></u>	<u><u>96.2%</u></u>

10/06/08
 Accrual Basis

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

	Initiation			
	Jan - Sep 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			
Initiation Fees	1,008.00	650.00	358.00	155.1%
Interest Income	0.00			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	<u>1,008.00</u>	<u>650.00</u>	<u>358.00</u>	<u>155.1%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	423.93	500.00	-76.07	84.8%
Initiation Equipment	0.00			
Initiation Supplies	880.42	725.00	155.42	121.4%
Insurance	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			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	<u>1,304.35</u>	<u>1,225.00</u>	<u>79.35</u>	<u>106.5%</u>
Net Ordinary Income	<u>-296.35</u>	<u>-575.00</u>	<u>278.65</u>	<u>51.5%</u>
Net Income	<u><u>-296.35</u></u>	<u><u>-575.00</u></u>	<u><u>278.65</u></u>	<u><u>51.5%</u></u>

10/06/08
 Accrual Basis

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

	Media			
	Jan - Sep 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			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Advertising	165.00			
L&S Sales	55.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	220.00			
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	44.00	40.00	4.00	110.0%
Printing and Reproduction	334.00	400.00	-66.00	83.5%
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	150.00	160.00	-10.00	93.8%
Total Expense	528.00	600.00	-72.00	88.0%
Net Ordinary Income	-308.00	-600.00	292.00	51.3%
Net Income	-308.00	-600.00	292.00	51.3%

10/06/08
 Accrual Basis

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

	Rainy Day			
	Jan - Sep 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00	750.00	-750.00	0.0%
Event Fees	0.00			
Initiation Fees	0.00			
Interest Income	14.59			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	14.59	750.00	-735.41	1.9%
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	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			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	0.00			
Net Ordinary Income	14.59	750.00	-735.41	1.9%
Net Income	14.59	750.00	-735.41	1.9%

10/06/08
 Accrual Basis

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

	Temple			
	Jan - Sep 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	1,998.75	1,665.00	333.75	120.0%
Event Fees	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	9,719.60	12,705.00	-2,985.40	76.5%
Pledges	2,403.38	3,315.00	-911.62	72.5%
Vending Income	18.00			
Total Income	<u>14,139.73</u>	<u>17,685.00</u>	<u>-3,545.27</u>	<u>80.0%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	25.00			
Consumables Expense	611.44	792.00	-180.56	77.2%
Food and Non-Alcohol Drink	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	500.00	500.00	0.00	100.0%
Miscellaneous	283.59			
Office Supplies	63.52	69.00	-5.48	92.1%
Paypal Service Fees	196.39	270.00	-73.61	72.7%
Postage and Delivery	158.34	135.00	23.34	117.3%
Printing and Reproduction	60.20			
Rent	10,800.00	10,800.00	0.00	100.0%
Temple Improvements	0.00			
Travel Reimbursement	0.00			
Utilities	1,761.47	1,783.00	-21.53	98.8%
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	<u>14,459.95</u>	<u>14,349.00</u>	<u>110.95</u>	<u>100.8%</u>
Net Ordinary Income	<u>-320.22</u>	<u>3,336.00</u>	<u>-3,656.22</u>	<u>-9.6%</u>
Net Income	<u><u>-320.22</u></u>	<u><u>3,336.00</u></u>	<u><u>-3,656.22</u></u>	<u><u>-9.6%</u></u>

10/06/08
 Accrual Basis

Sekhet-Maat Lodge

Profit & Loss Budget vs. Actual

January through September 2008

	Temple Improvement			
	Jan - Sep 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			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	0.00			
Pledges	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			
Initiation Equipment	0.00	400.00	-400.00	0.0%
Initiation Supplies	0.00			
Insurance	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	1,158.64	1,500.00	-341.36	77.2%
Travel Reimbursement	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	1,158.64	1,900.00	-741.36	61.0%
Net Ordinary Income	-1,158.64	-1,900.00	741.36	61.0%
Net Income	-1,158.64	-1,900.00	741.36	61.0%

10/06/08
 Accrual Basis

Sekhet-Maat Lodge

Profit & Loss Budget vs. Actual

January through September 2008

	Thoth Conservation			
	Jan - Sep 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			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Advertising	0.00			
L&S Sales	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	535.00	800.00	-265.00	66.9%
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	735.00			
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			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	735.00			
Net Ordinary Income	-200.00	800.00	-1,000.00	-25.0%
Net Income	-200.00	800.00	-1,000.00	-25.0%

10/06/08
 Accrual Basis

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

	TOTAL			
	Jan - Sep 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	1,191.00	700.00	491.00	170.1%
Cafe Press Income	277.30	350.00	-72.70	79.2%
Donation	2,586.09	3,215.00	-628.91	80.4%
Event Fees	2,378.00	1,200.00	1,178.00	198.2%
Initiation Fees	1,008.00	650.00	358.00	155.1%
Interest Income	17.58	0.00	17.58	100.0%
L&S Advertising	165.00	0.00	165.00	100.0%
L&S Sales	55.00	0.00	55.00	100.0%
Local Dues	9,719.60	12,705.00	-2,985.40	76.5%
Pledges	2,403.38	3,315.00	-911.62	72.5%
Vending Income	900.85	1,125.00	-224.15	80.1%
Total Income	20,701.80	23,260.00	-2,558.20	89.0%
Expense				
Alcohol Purchases	215.06	280.00	-64.94	76.8%
Bank Service Charges	25.00	0.00	25.00	100.0%
Consumables Expense	611.44	792.00	-180.56	77.2%
Food and Non-Alcohol Drink	1,283.93	750.00	533.93	171.2%
Initiation Equipment	0.00	400.00	-400.00	0.0%
Initiation Supplies	880.42	725.00	155.42	121.4%
Insurance	500.00	500.00	0.00	100.0%
Miscellaneous	1,154.92	0.00	1,154.92	100.0%
Office Supplies	63.52	69.00	-5.48	92.1%
Paypal Service Fees	196.39	270.00	-73.61	72.7%
Postage and Delivery	230.62	175.00	55.62	131.8%
Printing and Reproduction	700.07	460.00	240.07	152.2%
Rent	10,800.00	10,800.00	0.00	100.0%
Temple Improvements	1,173.64	1,500.00	-326.36	78.2%
Travel Reimbursement	600.00	600.00	0.00	100.0%
Utilities	1,761.47	1,783.00	-21.53	98.8%
Vending Expense	522.95	0.00	522.95	100.0%
Website Hosting	150.00	160.00	-10.00	93.8%
Total Expense	20,869.43	19,264.00	1,605.43	108.3%
Net Ordinary Income	-167.63	3,996.00	-4,163.63	-4.2%
Net Income	-167.63	3,996.00	-4,163.63	-4.2%