

**Committee on Budget and Finance
Interim Current Budget (FY 2026-2027) &
Proposed Budget for FY 4/1/2027 – 3/31/2028
Report
Semi-Annual Communication
October 17, 2026**

To the Grand Lodge of Connecticut, A.F. & A.M.

Most Worshipful Grand Master, Right Worshipful and Worshipful Brethren, and Brothers All,

The attached Excel worksheets (Addendum 1 and Addendum 2) present the interim budget for FY 2026–2027 and the proposed budget for FY 2027–2028. The interim budget combines actual results from the first six months with estimated results for the remaining six months. These totals are compared with the budget approved at the April 2026 Annual Communication. The proposed budget also reflects a change in the fiscal year: beginning in 2027, the budget year will run from April 1 through March 31. This change is explained later in this report. Both budgets are summarized by account. A detailed Excel version will be available in Grand View so members may review the line items within each account.

A comprehensive report on the FY 2026–2027 finances of the Grand Lodge will be included in the Grand Treasurer's Report that will be presented at the April 2027 Annual Communication.

**Interim Current Budget - FY 2026-2027
(see Addendum 1)**

Major Income Items

Per Capita Assessment

Per Capita Assessment income is below budget for the current fiscal year. The shortfall is primarily due to the following factors:

- 1) The budget was based on 5,548 assessed members and expected income of \$360,620. Actual assessed membership was 5,328, producing income of \$346,320. This represents 220 fewer assessed members and \$14,300 less income than budgeted. As of September 1, 2026, \$277,205 had been collected, leaving an outstanding balance of \$69,115.
- 2) Per Capita income of \$49,270 intended for FY 2026–2027 was used to pay FY 2025–2026 expenses. This amount was restored through the \$350,000 transfer of trustee principal in April 2026.
- 3) Outstanding second-half payments are due by September 30, 2026. After that date, a \$25 fee will be charged for each month, the payment remains delinquent, and additional disciplinary measures may apply.

Grand Lodge Publication

Grand Lodge Publication income is above budget for the current fiscal year. When the publication schedule changed, budgeted advertising revenue was reduced by half on the assumption that digital-only would carry no advertising. That assumption proved too conservative, and advertising income is now running ahead of budget estimate. The revised income estimate also reflects the following:

- 1) Collection of \$3,310 in past-due advertising invoices, together with an estimated \$2,160 in advertising revenue for the remainder of FY 2026–2027.
- 2) An expected increase of \$1,000 per month in Masonicare’s contribution beginning with its 2027 fiscal year. Because the two fiscal years overlap, this increase will benefit the Grand Lodge for three months.
- 3) Booster contributions are currently \$6,359 above budget, largely because of a \$10,000 contribution from the Ancient and Accepted Scottish Rite. However, private booster contributions remain below average. They are projected at approximately \$320 per month, or \$3,850 per year, compared with a budgeted average of \$625 per month, or \$7,500 per year. This is a difference of approximately \$305 per month, or \$3,650 per year.

Reimbursed Expenses

Reimbursed expenses consist mainly of payments received for the Grand Lodge Property and Liability Master Policy. These reimbursements cover liability insurance for 83 lodges and property and liability insurance for 40 building entities within this Grand Jurisdiction. Although collections are currently below budget, they remain within the normal range used when the budget was prepared. The following issues should be noted:

- 1) As of September 1, 2026, two building entities had delinquent reimbursements totaling \$6,211. Under the opt-in agreements signed by each entity, those that remain delinquent will be removed from the Grand Lodge Property and Liability Master Policy. Warning letters were sent on August 11, 2026, with copies provided to the Grand Lodge District Officer and the Grand Master. The entities remain responsible for repayment because the Grand Lodge has already paid the premiums, and additional disciplinary measures may apply. (edit: On 9/2/2026 the two outstanding invoices were paid)
- 2) As of September 1, 2026, seven lodges were delinquent on liability reimbursements totaling \$3,445. One of those lodges also owed \$775 from the prior year, bringing the total delinquent balance to \$4,220. Payment is due on September 30, 2026. Lodges that do not pay by that date may be subject to additional disciplinary measures.

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Gross and Net Total Income

Gross Total Income is income before deducting the Cost of Goods Sold. Net Total Income is the amount remaining after that deduction. As of September 1, 2026, Gross Total Income was \$24,469 below the budget estimate. Net Total Income was the same because there was no Cost of Goods Sold. The shortfall is explained by the following factors:

- 1) Negative income variances total \$70,285. Of this amount, \$60,630 is mainly related to lower-than-expected assessed membership and the use of FY 2026–2027 Per Capita income to pay FY 2025–2026 expenses.
- 2) Positive income variances total \$44,991. Of this amount, \$25,738 is mainly related to the \$10,000 contribution from the Ancient and Accepted Scottish Rite and an additional \$3,000 from Masonicare for the three months beginning in January 2027.

Major Expense Items

Insurance

Insurance expenses cover the policies required for the Grand Lodge to operate and reduce its financial exposure to losses. The Grand Lodge currently maintains auto (travel), directors and officers (D&O), property and liability, umbrella liability, and workers' compensation coverage. Some of these coverages are required (see Rules & Regulations Section 3002), others insurance policies are maintained to limit the Grand Lodge's exposure to loss.

- 1) Philadelphia Insurance provides property and liability and umbrella liability policies. The Grand Lodge Property and Liability Master Policy current cost is \$275,120. Liability coverage is automatically extended to all lodges in this Grand Jurisdiction, while property and liability coverage is provided to 40 building entities. The total lodge liability cost is \$42,665; the Grand Lodge liability cost is \$5,687; and the total property and liability cost for building entities is \$172,777. The total premium exceeded the \$275,000 budget estimate by \$120.
- 2) D&O and workers' compensation premiums total \$1,978. Compared with the budgeted amount of \$3,250, these costs are \$1,272 under budget.
- 3) Auto insurance was not included in the FY 2026–2027 budget because the policy is on a three-year renewal cycle and is not due for renewal in this fiscal year.

Masonicare Lease (Grand Lodge Building, i.e. "Rent")

This account is not usually discussed because the expense generally remains unchanged. However, a newly negotiated agreement between the Grand Lodge and Masonicare changes the lease expense as follows:

- 1) Beginning with Masonicare's FY 2027, the monthly lease payment will decrease by \$2,000. This change will reduce the Grand Lodge's FY 2026–2027 lease expense to \$38,448, resulting in savings of \$6,000.
- 2) The reduction will also affect the first nine months of the Grand Lodge's FY 2027–2028, as discussed in the Proposed Budget section.

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Grand Lodge Publication (Publications)

In April 2026, the CT Freemasons publication changed from 11 monthly printed issues of approximately 6,700 copies each to six full-print issues of approximately 6,700 copies and five hybrid digital/print issues with 250 printed copies. This change is expected to save approximately \$40,000 compared with FY 2025–2026. The main savings are:

- 1) Approximately \$19,135 in bulk-mailing costs.
- 2) Approximately \$17,450 in publisher costs.

Although publication expenses are still approximately \$12,450 over budget, the revised schedule is an important step toward controlling costs.

Grand Lodge Office Expenses

Grand Lodge Office Expenses cover the general costs of operating the office, excluding utilities and payroll. This account is noted because several unplanned expenses occurred during FY 2026–2027:

- 1) Two new laptops were purchased and installed for office staff. The previous laptops did not meet Windows 11 requirements and could not be upgraded. The replacement was also required by the network support company so it could continue providing technical support. The new equipment cost \$3,363.
- 2) Additional network support was required to install and configure the new laptops. These services cost approximately \$3,000.

Grand Lodge Communications (for the Annual Session)

The expense for the Annual session is recorded in two accounts. The GL Communication account, under the Annual communication line-item, covers deposits, hotel guest rooms, and other rooms needed for the three-day event. The Grand Lodge Event account, under the GL Banquets line-item, covers meals, beverages, and special programs. The related costs are:

- 1) A \$15,000 deposit is due 45 days before the event and is normally paid in the prior fiscal year, usually in February. Because of financial constraints, the prior deposit was paid in FY 2026–2027. The next estimated \$15,000 deposit is due in February 2027. As a result, two deposits totaling \$30,000 will be paid in FY 2026–2027, contributing to the \$36,553 overage in the Annual communication line-item within the GL Communication account.
- 2) In the Grand Lodge event account, under the GL Banquets line-item, taxes and hotel services were not included in the budget estimate which contributed to the \$11,814 overage in the GL Banquets line-item within the Grand Lodge Event account.
- 3) The remaining balance for the event is paid in April of the current fiscal year. Across both accounts, GL Communication and Grand Lodge Event, expenses are \$43,687 over budget.
- 4) In the Grand Lodge Events account, under the Special program line-item, several unanticipated expenses were not estimated causing the Special program line-item expenses to be approximately \$10,101 over budget.

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Masonicare Staffing

The Grand Lodge reimburses Masonicare for all payroll-related costs for two administrative staff members, Brother Mark Orsini and Lynnmarie Evans. The FY 2026–2027 budget estimate is \$138,464. Actual costs are expected to exceed the budget by approximately \$9,714 because the January 2026 payroll, which was due in February 2026 during FY 2025–2026, was paid in March 2026 during FY 2026–2027.

Total Expenses

Total Expenses represents the estimated expenses for FY 2026–2027. As of September 1, 2026, total expenses are projected to be \$105,895 above the budget estimate. The variance is due to the following factors:

- 1) Expenses above budget total \$119,347. Of this amount, \$92,660 is mainly related to costs that would normally have been paid in FY 2025–2026 but were paid in FY 2026–2027, along with unexpected expenses that were not included in the budget.
- 2) Expenses below budget total \$13,452. Of this amount, \$8,653 is mainly related to the \$2,000 monthly reduction in the Masonicare lease during the final three months of FY 2026–2027 and to several budget forecast estimates that were higher than actual costs.

Interim Budget FY 2026–2027 — Summary

During the first half of FY 2026–2027, \$100,000 was transferred from the Grand Lodge Money Market Fund to the Grand Lodge Operating Account. The transfer helped cover the property and liability insurance premium payment of \$68,780, which represents 25% of the \$275,120 total premium, and the \$88,764 Annual Communication expense owed to the Marriott Hartford/Windsor Airport Hotel.

During the second half of FY 2026–2027, an estimated \$75,000 may be withdrawn to restore funds used to pay FY 2025–2026 expenses.

The Net Income shows a loss for FY 26-27 of \$241,267 which is over budget by \$131,136 of the budget estimate. Net income Loss of \$110,131. After the two transfers described above, the estimated net loss (after transfers) is \$66,351.

Proposed Budget - FY 2027-2028 (see Addendum 2)

The attached proposed budget for the fiscal year April 1, 2027, through March 31, 2028, is submitted to the Grand Lodge for approval. It compares the proposed budget with the FY 2026–2027 budget adopted at the April 2026 Annual Communication and explains the assumptions used to estimate revenue and expenses for FY 2027–2028.

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Major Income Items

Per Capita Assessment

Per Capita Assessment income is based on the annual amount charged for each taxable member. The FY 2027–2028 estimate is calculated as follows:

- 1) Primary membership is reduced by an estimated 1% attrition, or 66 members, based on the prior fiscal year's actual membership rolls. Attrition includes deaths, demits, and suspensions for nonpayment of dues. The estimate also assumes that Entered Apprentices (EAs) and Fellow Crafts (FCs) listed on the rolls as of December 31, 2026, will be subject to the Per Capita Assessment. An estimated 198 new Master Masons (MMs), FCs, and EAs will be added to the primary membership rolls totaling primary membership at 6,704.
- 2) Exempt members—including members with 50 or more years of service, Title 19 members, and Lifetime Members—are subtracted from primary membership to determine the estimated number of assessed members for FY 2027–2028. That total is then multiplied by the proposed Per Capita Assessment of \$90 per taxable member.

Income		Reported membership			Per capita	Total
		GLR&R 3508				
Fiscal year received	Assment Date	Primary	Exempt	Taxable		
FY 3-1/26 - 2/28/27	12/31/2025	6,572	(1,244)	5,328	65	346,320
FY 3-1/27 - 2/28/28 (Est)	12/31/2026	6,704	(1,256)	5,448	90	490,280
FY 3-1/27 - 2/28/28 (Actual)	12/31/2026					

- 3) The Lifetime Members program (participating members are removed from the lodge count of paying members charged Per Capita) currently has seven participating members. The Per Capita credit is \$455 (7 members * \$65). This creates an unanticipated loss of \$175 of Per Capita dues. The Per Capita and lodge-dues credit of \$462 is subtracted from the total assessment and repaid to the lodges with Lifetime Members on their roles. Total credit is \$917 and is applied to the estimated Per Capita Income resulting in an estimated \$489,363 assessment income.

Grand Lodge Publication

Grand Lodge Publication income is expected to increase through revised advertising rates, new advertisers, and additional support from Masonicare which is expected to provide an additional \$1,000 per month for eight months of its FY 2027. For the first three months of Masonicare's FY 2028, monthly support is expected to return to the normal amount of \$5,000. Total revenue from Masonicare is projected at \$63,000.

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Miscellaneous Income

Miscellaneous income is expected to increase due to proposed candidate and affiliation fee changes as described below:

- 1) The Grand Lodge is proposing a one-time \$100 membership fee, collected when a candidate receives the Entered Apprentice (EA) Degree and when a member from another Grand Jurisdiction affiliates with the Grand Lodge of Connecticut. The existing \$25 donation would instead be collected at initiation or affiliation: \$20 for the CT Freemasons Foundation and \$5 for the George Washington Masonic National Memorial Fund. This donation would no longer be collected from new Master Masons. Together, these changes are expected to increase revenue by \$8,750.
- 2) Investment income from trustee funds is expected to remain unchanged. These funds may be used for the Grand Master's fiscal-year initiatives or to supplement operating revenue.

Major Expense Items

Insurance

Grand Lodge insurance costs are expected to increase by approximately 10% overall. In addition, the Auto (Travel) Insurance policy, which is on a three-year renewal cycle comes due in FY 27-28. Corresponding increases are also expected in property and liability premium reimbursements from lodges that carry liability-only coverage and from building entities that carry property and liability coverage.

Professional Fees

Legal matters requiring outside counsel are expected to continue during FY 2027–2028. Fees charged by the accountants for preparing the Grand Lodge Form 990, financial report, and audit are expected to remain unchanged.

Masonicare Lease (Grand Lodge Building, i.e. "Rent")

This account is not usually discussed because the expense generally remains unchanged. However, the newly negotiated agreement between the Grand Lodge and Masonicare changes the lease expense. Beginning with Masonicare's FY 2027, the monthly lease payment will decrease by \$2,000. This change will reduce the Grand Lodge's estimated FY 2027–2028 lease expense to \$26,500, resulting in savings of \$18,000.

Utilities

Utility costs are expected to increase slightly because of continued volatility in global energy markets.

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Grand Lodge Publication (Publications)

Publishing costs for FY 2026–2027 are expected to be approximately \$41,000, or 31%, lower than FY 2025–2026 costs. However, the original estimate anticipated savings of approximately \$54,350, or 41%. To improve future budget forecasts, the Grand Lodge will take the following steps:

- 1) The publication will continue with six full-print issues and five digital issues during FY 2027–2028. For budgeting purposes, the forecast will be higher than the FY 2026–2027 budget but will more closely reflect the actual costs of producing and mailing the CT Freemasons publication.
- 2) The Grand Lodge will use a full year of FY 2027–2028 data to prepare the FY 2028–2029 forecast for a possible schedule of four full-print issues and seven digital issues.

Grand Lodge Communications (for the Annual Session)

The FY 2027–2028 Annual Communication forecast requires a small adjustment because the fiscal year will now run from April 1 through March 31:

- 1) Under the previous fiscal-year schedule, the \$10,000 hotel reservation deposit for the following year's Annual Communication and the \$15,000 deposit for the current year's hotel costs were paid in the new budget year. With the fiscal year now beginning on April 1, both deposits will be included in the current year budget, along with the remaining event balance due in April.
- 2) This timing change increases the current year's forecast and is reflected in the proposed budget.

Marketing Expenses

The Grand Lodge plans to introduce a new marketing initiative to attract and retain members. The program is expected to cost significantly less than similar efforts in prior years allowing for a reduction to this budget item by \$5,000. Any remaining funds from the FY 2025–2026 membership program will be available to help cover the new program's expenses.

Masonicare Staffing

The forecast for office staff payroll reimbursements to Masonicare includes a 3% salary increase

Proposed Budget FY 2027–2028 — Recommendations and Resolutions

The following recommendations and resolutions are presented in support of the proposed FY 2027–2028 budget:

- 1) Increase the annual Per Capita Assessment by \$25, from \$65 to \$90 per assessed member. The assessment has not been increased in nearly 10 years, and the proposed increase will help address higher operating costs incurred during that period.

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- 2) Apply a standard 3% annual Consumer Price Index (CPI) adjustment to the Per Capita Assessment to help the Grand Lodge manage rising costs, including changes in interest rates and utility expenses. As of September 1, 2026, the estimated CPI for 2026 is 3.4%.
- 3) Authorize the Grand Lodge to collect the Per Capita Assessment for Entered Apprentices (EAs) and Fellow Crafts (FCs) listed on the membership rolls as of December 31 each year.
- 4) Approve a one-time \$100 membership fee for new EAs as part of the degree cost and for members affiliating with the Grand Lodge of Connecticut from another Grand Jurisdiction.
- 5) Collect the existing \$25 donation at initiation or affiliation instead of when a member becomes a Master Mason. Of this amount, \$20 will support the CT Freemasons Foundation and \$5 will support the George Washington Masonic National Memorial Fund.
- 6) Provide Masonic Passports at no charge to Master Masons raised during the calendar year, with the Grand Lodge paying the \$10 donation to Masonic Medical Research Institute (MMRI). The passport fee for established Master Masons will remain \$10.
- 7) Discontinue the Lifetime Membership Program.
- 8) Beginning in FY 2028–2029, discontinue the property and liability insurance opt-in option for 501(c)(2) title-holding companies. Lodges that directly own their property and improvements, without a title-holding company, may continue to participate in the Grand Lodge Master Policy.
- 9) Request all 501(c)(2) title-holding companies to provide the Grand Lodge with a certificate of insurance showing that lodge property and improvements are insured.
- 10) Continue the current publication schedule of six printed issues and five digital issues through FY 2027–2028. This will provide reliable cost information and support accurate planning for any schedule change in FY 2028–2029.
- 11) Change the Fiscal Year reporting period from March 1 – February 28 (29) to April 1 – March 31. This will ensure that budgeted income and expenses will be associated as closely as possible to the installation of the Grand Master and reduce expenditure by outgoing Grand Masters outside of their budgeted Fiscal Year.

Respectfully submitted,

R.W. F. Matthew Heinrich, Jr., Deputy Grand Master & Chairman
R.W. Mark Hawkins, Grand Senior Warden
R.W. James Moran, Grand Junior Warden
R.W. Thomas J. Gondek, Grand Treasurer
R.W. Robert F. Polito, Jr., Grand Trustee

Addendum 1

Grand Lodge Budget Income & Expense Accounts	Income/Expense (FY 26-27) Actual+Est (Thru 2/28/2027)	Proposed Budget (FY 27-28) 4/1/2027 - 3/31/2028
	Act+Est Total FY 26-27	Budget FY 26-27
		Budget FY 27 - 28
Income		
4000 · Per Capita Tax		
Total 4000 · Per Capita Tax	298,506.00	359,917.00
4030 · Contributions Income		
Total 4030 · Contributions Income	5,888.00	0.00
4100 · Grand Lodge Publication		
Total 4100 · Grand Lodge Publication	78,138.00	42,400.00
4150 · Miscellaneous Income		
Total 4150 · Miscellaneous Income	85,846.00	83,675.00
4170 · Grand Lodge events		
Total 4170 · Grand Lodge events	13,694.00	12,500.00
4190 · Reimbursed Expenses		
Total 4190 · Reimbursed Expenses	219,219.00	228,000.00
4300 · Sale of Supplies & Services		
Total 4300 · Sale of Supplies & Services	7,680.00	7,900.00
261 4999 · Uncategorized Income	180.00	0.00
Gross Total Income	709,151.00	734,392.00
5000 · Cost of Goods Sold		
Total 5000 · Cost of Goods Sold	0.00	0.00
NetTotal Income	709,151.00	734,392.00
Expense		
6140 · Donations paid		
Total Donations & Fundraising Paid	6,674.00	3,850.00
6180 · Insurance		
Total 6180 · Insurance	277,098.00	278,250.00
6200 · Interest Expense		
Total 6200 · Interest Expense	175.00	0.00
6240 · Miscellaneous		
Total 6240 · Miscellaneous	7,308.00	5,000.00
6270 · Professional Fees		
Total 6270 · Professional Fees	9,548.00	9,000.00
6290 · Rent	38,448.00	44,448.00
6350 · Aprons, jewels & pins		
Total 6350 · Aprons, jewels & pins	15,639.00	18,250.00
6390 · Utilities		
Total 6390 · Utilities	11,287.00	11,700.00

Addendum 1

	FY 26-27	FY 26-27	FY 27 - 28
6450 · Publications			
Total 6450 · Publications	90,906.00	78,450.00	97,750.00
6525 · Technology (website) expenses			
Total 6525 · Technology (website) expenses	2,841.00	1,500.00	1,500.00
6550 · GL Office expense			
Total 6550 · GL Office expense	60,837.00	50,250.00	50,000.00
6575 · GL Communications			
Total 6575 · GL Communications	61,988.00	24,000.00	54,100.00
6585 · Marketing Expenses			
Total 6585 · Marketing Expenses	18,881.00	10,000.00	5,000.00
6600 · Payroll Expenses			
Total 6600 · Payroll Expenses	63,647.00	66,300.00	72,500.00
6620 · Masonicare staffing	138,464.00	128,750.00	143,000.00
6630 · GL Officer expenses			
Total 6630 · GL Officer expenses	32,107.00	32,000.00	36,750.00
6650 · Grand Lodge event			
Total 6650 · Grand Lodge event	84,915.00	63,000.00	72,500.00
6670 · GL Committee expense			
Total 6670 · GL Committee expense	4,702.00	5,325.00	7,200.00
66900 · Reconciliation Discrepancies	3,285.00	0.00	0.00
6700 · GL Conference expenses			
Total 6700 · GL Conference expenses	17,810.00	11,000.00	10,500.00
Total Misc (Taxes & Bank Service Charges)	3,858.00	3,450.00	5,150.00
Total Expenses	950,418.00	844,523.00	941,200.00
	Est Total	Budget	Budget
	FY 26-27	FY 26-27	FY 27-28
Gross Income Total	709,151.00	734,392.00	942,563.00
Transfer from MMF	175,000.00	0.00	0.00
Gross Adjusted Total	884,151.00	734,392.00	942,563.00
Expense Total	950,418.00	844,523.00	941,200.00
Net Income (+/-) before transfer	-241,267.00	-110,131.00	0.00
Net Income (+/-) after transfer	-67,123.00	-110,131.00	1,363.00

Addendum 2

Grand Lodge Budget Income & Expense Accounts	Income/Expense (FY 26-27) Actual+Est (Thru 2/28/2027)	Proposed Budget (FY 27-28) 4/1/2027 - 3/31/2028
	Act+Est Total FY 26-27	Budget FY 26-27
		Budget FY 27 - 28
Income		
4000 · Per Capita Tax		
Total 4000 · Per Capita Tax	298,506.00	359,917.00
4030 · Contributions Income		
Total 4030 · Contributions Income	5,888.00	0.00
4100 · Grand Lodge Publication		
Total 4100 · Grand Lodge Publication	78,138.00	42,400.00
4150 · Miscellaneous Income		
Total 4150 · Miscellaneous Income	85,846.00	83,675.00
4170 · Grand Lodge events		
Total 4170 · Grand Lodge events	13,694.00	12,500.00
4190 · Reimbursed Expenses		
Total 4190 · Reimbursed Expenses	219,219.00	228,000.00
4300 · Sale of Supplies & Services		
Total 4300 · Sale of Supplies & Services	7,680.00	7,900.00
261 4999 · Uncategorized Income	180.00	0.00
Gross Total Income	709,151.00	734,392.00
5000 · Cost of Goods Sold		
Total 5000 · Cost of Goods Sold	0.00	0.00
NetTotal Income	709,151.00	734,392.00
Expense		
6140 · Donations paid		
Total Donations & Fundraising Paid	6,674.00	3,850.00
6180 · Insurance		
Total 6180 · Insurance	277,098.00	278,250.00
6200 · Interest Expense		
Total 6200 · Interest Expense	175.00	0.00
6240 · Miscellaneous		
Total 6240 · Miscellaneous	7,308.00	5,000.00
6270 · Professional Fees		
Total 6270 · Professional Fees	9,548.00	9,000.00
6290 · Rent	38,448.00	44,448.00
6350 · Aprons, jewels & pins		
Total 6350 · Aprons, jewels & pins	15,639.00	18,250.00
6390 · Utilities		
Total 6390 · Utilities	11,287.00	11,700.00

Addendum 2

	FY 26-27	FY 26-27	FY 27 - 28
6450 · Publications			
Total 6450 · Publications	90,906.00	78,450.00	97,750.00
6525 · Technology (website) expenses			
Total 6525 · Technology (website) expenses	2,841.00	1,500.00	1,500.00
6550 · GL Office expense			
Total 6550 · GL Office expense	60,837.00	50,250.00	50,000.00
6575 · GL Communications			
Total 6575 · GL Communications	61,988.00	24,000.00	54,100.00
6585 · Marketing Expenses			
Total 6585 · Marketing Expenses	18,881.00	10,000.00	5,000.00
6600 · Payroll Expenses			
Total 6600 · Payroll Expenses	63,647.00	66,300.00	72,500.00
6620 · Masonicare staffing	138,464.00	128,750.00	143,000.00
6630 · GL Officer expenses			
Total 6630 · GL Officer expenses	32,107.00	32,000.00	36,750.00
6650 · Grand Lodge event			
Total 6650 · Grand Lodge event	84,915.00	63,000.00	72,500.00
6670 · GL Committee expense			
Total 6670 · GL Committee expense	4,702.00	5,325.00	7,200.00
66900 · Reconciliation Discrepancies	3,285.00	0.00	0.00
6700 · GL Conference expenses			
Total 6700 · GL Conference expenses	17,810.00	11,000.00	10,500.00
Total Misc (Taxes & Bank Service Charges)	3,858.00	3,450.00	5,150.00
Total Expenses	950,418.00	844,523.00	941,200.00

	Est Total FY 26-27	Budget FY 26-27	Budget FY 27-28
Gross Income Total	709,151.00	734,392.00	942,563.00
Transfer from MMF	175,000.00	0.00	0.00
Gross Adjusted Total	884,151.00	734,392.00	942,563.00
 Expense Total	 950,418.00	 844,523.00	 941,200.00
 Net Income (+/-) before transfer	 -241,267.00	 -110,131.00	 0.00
Net Income (+/-) after transfer	-67,123.00	-110,131.00	1,363.00