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03/12/12
Accrual Basis

SCOTTISH RITE MASONIC CENTER

Balance Sheet

As of December 31, 2011

	Dec 31, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
1010.00 · Bank of Pensacola	2,363.66	10,342.93
1012.00 · Petty cash	100.00	100.00
1116.00 · Almoner-Bank of Pensacola check	2,351.35	2,351.35
1117.00 · Raymond James MMA	84,163.81	270,832.92
Total Checking/Savings	88,978.82	283,627.20
Other Current Assets		
1100.50 · Accrued interest	0.00	9,450.00
Total Other Current Assets	0.00	9,450.00
Total Current Assets	88,978.82	293,077.20
Fixed Assets		
1500.00 · Paraphernalia	30,000.00	30,000.00
Total Fixed Assets	30,000.00	30,000.00
Other Assets		
1112.00 · Perpet. member invest.	177,449.43	173,707.54
1113.00 · Valuation allowance-Perp. inves	-14,207.71	-593.29
1117.02 · Ray James - Annuity	400,000.88	400,000.88
1117.03 · Valuation allowance - Annuity	0.00	9,178.52
1117.04 · Ray James - Eaton LgCap	100,293.16	100,722.90
1117.05 · Valuation allow.-Eaton	-2,781.27	2,709.61
1117.06 · Ray James - Neuberger Intl	99,557.67	100,777.75
1117.07 · Valuation allow-Neuberger Intl	-1,254.21	10,425.79
1117.08 · Ray James - Endowment	161,201.40	162,851.31
1117.09 · Evaluation allow-Endowment	-566.93	-6,489.67
1117.10 · Ray James-Federated Equity Inco	398,508.53	200,344.83
1117.11 · Evaluation allow-Federated Eq	43,033.86	7,463.06
1117.12 · Ray James - SMH Capital Fixed	206,742.41	201,432.01
1117.13 · Valuation allowance-SMH Capital	-8,780.92	-4,147.53
1117.14 · Royal Bank of Scotland 4%	16,004.95	0.00
1117.15 · Valuation allow.-Royal Bank	-713.11	0.00
1126.00 · Utility deposits	1,214.25	1,214.25
Total Other Assets	1,575,702.39	1,359,597.96
TOTAL ASSETS	1,694,681.21	1,682,675.16
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2000.02 · Payables balance	594.75	0.00
2040.00 · Donations for PSRA	545.00	45.00
2042 · Restricted donations	0.00	30.00
2050.00 · Donations for SR Foundation	1,652.53	580.92
3010.01 · Social Security-employer	73.60	532.53
3010.03 · Medicare-employer	0.00	124.52
3010.12 · Federal unemployment	117.06	64.36
3012.01 · Income Tax Withheld	150.00	300.00
3012.03 · Medicare Employee	256.17	124.52
3012.05 · Social Security Employee	845.09	532.43
3024.00 · Sales Tax Collected	0.00	30.61
Total Other Current Liabilities	4,234.20	2,364.89
Total Current Liabilities	4,234.20	2,364.89
Long Term Liabilities		
3300.00 · Accumulated FMV adjustments	10,085.84	0.00
Total Long Term Liabilities	10,085.84	0.00
Total Liabilities	14,320.04	2,364.89
Equity		
3000.00 · Opening Bal Equity	72,312.60	72,312.60

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3500.00 · Perpetual members balance	163,241.72	173,114.25
3602.00 · Restricted-teachers fund	1,000.00	1,000.00
3604.00 · Maintenance reserve	16,000.00	0.00
3605.00 · Transfers from Bldg Assn	1,272,732.52	1,272,732.52
3900.00 · Retained Earnings	149,350.90	167,724.69
Net Income	5,723.43	-6,573.79
Total Equity	1,680,361.17	1,680,310.27
TOTAL LIABILITIES & EQUITY	1,694,681.21	1,682,675.16

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SCOTTISH RITE MASONIC CENTER

Profit & Loss

January through December 2011

	Jan - Dec 11	Jan - Dec 10
Income		
4001.00 · RECEIPTS		
4001.20 · Candidates Fees	3,275.00	1,200.00
4001.30 · Banquets and dinners	4,114.83	4,467.27
4001.50 · Fund raising activities	25,494.56	17,130.47
4001.60 · Merchandise Sales	765.69	471.60
4001.80 · Interest income	53,909.76	21,485.85
4001.90 · Donations	3,117.61	5,410.31
4002.00 · DUES		
4002.09 · 2009 Dues	0.00	450.00
4002.10 · 2010 Dues	1,050.00	18,896.50
4002.11 · 2011 Dues	13,617.00	36,641.00
4002.12 · 2012 Dues	26,856.00	0.00
4002.98 · Per capita dues paid	1,827.00	2,035.00
4002.99 · Pay a brothers dues	1,380.50	0.00
Total 4002.00 · DUES	44,730.50	58,022.50
Total 4001.00 · RECEIPTS	135,407.95	108,188.00
4045.00 · Unrealized gain(loss)	0.00	18,939.78
Total Income	135,407.95	127,127.78
Expense		
6005.00 · Administration		
6005.05 · General Secretary Salary	18,886.44	18,303.96
6005.10 · General Secretary Expense	300.00	0.00
6005.15 · Treasurer Expense	0.00	256.00
6005.20 · Personal Representative Expense	0.00	130.91
6005.25 · Office staff salary	15,293.96	14,976.00
6005.35 · Payroll tax	2,951.94	2,765.67
6005.40 · Miscellaneous Expense	0.00	29.98
6005.51 · Other taxes	1,285.86	1,133.03
6005.57 · Bank charges	7,666.52	1,899.19
Total 6005.00 · Administration	46,384.72	39,494.74
6300.00 · Office Expense		
6300.02 · Supplies Stationery Forms	2,939.82	3,622.58
6300.04 · Postage-General	1,574.29	2,663.61
6300.10 · Copier lease	4,409.31	5,655.27
6300.15 · Telephone	2,937.03	4,547.84
6300.35 · Computer (Hdwr)	648.99	2,143.59
6300.40 · Computer Service & Maintenance	1,470.19	934.70
6300.45 · Internet (ISP & WEB)	172.98	118.99
6300.50 · Miscellaneous Office Expense	13.75	431.80
6300.70 · Moving costs	0.00	1,758.70
Total 6300.00 · Office Expense	14,166.36	21,877.08
6400.00 · Insurance expenses		
6400.10 · Insurance Building	9,128.00	5,792.00
6400.20 · Liability Insurance	0.00	750.00
6400.00 · Insurance expenses - Other	750.00	0.00
Total 6400.00 · Insurance expenses	9,878.00	6,542.00
6500.00 · Supreme Council		
6500.10 · Valley billing	793.18	863.31
6500.20 · Per capita tax	16,543.40	16,350.00
6500.00 · Supreme Council - Other	-100.00	0.00
Total 6500.00 · Supreme Council	17,236.58	17,203.31
6550.00 · Building Operations		
6550.01 · Maintenance Repair	566.33	1,684.75
6550.02 · Supplies	1,080.00	4,754.54
6550.10 · Janitor salary	645.00	1,275.00
6550.12 · Janitorial service	780.00	0.00
6550.42 · Kitchen	1,852.63	3,510.86
6550.45 · Pest Control	176.30	559.00
6550.50 · Grounds	2,942.31	2,319.03
6550.60 · Security	387.00	663.28

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Profit & Loss

January through December 2011

	Jan - Dec 11	Jan - Dec 10
6550.70 · Electrical/Sound/Telephone	0.00	58.98
6550.90 · Utilities		
6550.25 · Utilities-gas	448.24	429.16
6550.30 · Utilities-electric	10,361.62	10,872.73
6550.40 · Utilities-Garbage	1,328.32	1,132.65
6555.35 · Utilities-water & sewer	753.52	679.94
6555.36 · Utilities sharing	-7,805.48	-6,174.58
Total 6550.90 · Utilities	5,086.22	6,939.90
Total 6550.00 · Building Operations	13,515.79	21,765.34
6600.00 · Reunion Expenses		
6600.20 · Food costs - reunion	274.06	518.14
6600.50 · Paraphernalia repairs and new	120.00	820.65
6600.60 · Reunion supplies	412.68	1,022.92
6600.70 · Patents/passports	0.00	178.00
6600.90 · Other reunion expenses	306.00	220.36
Total 6600.00 · Reunion Expenses	1,112.74	2,760.07
6650.00 · Membership Services		
6650.02 · Education	386.63	292.18
6650.03 · Dues and membership	70.00	0.00
6650.05 · Banquets and dinners cost	4,876.80	4,482.28
6650.15 · Feast of Tishri service	42.96	0.00
6650.20 · Double eagle awards	517.80	0.00
6650.25 · Fund raising cost	12,337.20	6,963.44
6650.40 · Knights of Saint Andrew	88.75	185.00
6650.45 · Awards and gifts	154.08	166.64
6650.50 · Merchandise cost	1,086.41	1,167.82
6650.55 · Family Life	87.08	109.65
6650.65 · Americanism/Flag Day/Veterans	92.89	92.37
6650.75 · Public relations	271.65	0.00
Total 6650.00 · Membership Services	20,012.25	13,459.38
6700.00 · Donations Expenses		
6700.10 · Charity	650.00	500.00
6700.20 · Rainbow Girls	100.00	356.21
6700.30 · DeMolay Boys	100.00	50.00
6700.45 · Scottish Rite Foundation	4,042.60	6,000.00
6700.00 · Donations Expenses - Other	0.00	62.33
Total 6700.00 · Donations Expenses	4,892.60	6,968.54
6750.00 · Council of 400		
6750.10 · Transportation	332.02	463.04
6750.20 · Lodging	192.24	219.78
6750.30 · Meal charges	0.00	150.54
Total 6750.00 · Council of 400	524.26	833.36
6800.00 · Thirty-third Degree Coronation		
6800.10 · Transportation	517.67	0.00
6800.20 · Lodging	488.32	0.00
6800.30 · Meal charges	335.00	0.00
6800.40 · Caps	402.01	0.00
6800.50 · Miscellaneous Coronation expens	53.75	0.00
Total 6800.00 · Thirty-third Degree Coronation	1,796.75	0.00
6875.00 · Leadership Conference		
6875.10 · Transportation	0.00	529.01
6875.20 · Lodging	0.00	916.73
6875.30 · Leadership conf registration	0.00	1,250.00
Total 6875.00 · Leadership Conference	0.00	2,695.74
6900.00 · SGIG visits		
6900.10 · Lodging	164.47	102.01
Total 6900.00 · SGIG visits	164.47	102.01
Total Expense	129,684.52	133,701.57

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January through December 2011

	Jan - Dec 11	Jan - Dec 10
Net Income	5,723.43	-6,573.79