

MASONIC BUILDING ASSOCIATION OF SIOUX FALLS

STEWARDS OF HERITAGE • GUARDIANS OF OUR FUTURE



TREASURER'S REPORT						CURRENT FISCAL YEAR	2026	PREVIOUS FISCAL YEAR	2025
REVENUE						CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
	MEMBERS	RATE	QUARTERLY	MONTHLY	ANNUAL				
Scottish Rite Clinic - Rental				\$2,293.00		\$27,516.00	\$ 4,586.00	\$ 23,820.00	\$ 24,492.00
Grand Lodge of South Dakota - Rental				\$971.00		\$11,652.00	\$ 1,942.00	\$ 11,652.00	\$ 11,652.00
Trinity Lodge #200 - Per Capita	503	\$60.00	\$7,545.00		\$30,180.00	\$30,180.00	\$7,545.00	\$ 16,800.00	\$ 16,800.00
Minnehaha Lodge #5 - Per Capita	260	\$60.00	\$3,900.00		\$15,600.00	\$15,600.00	\$3,900.00	\$ 9,360.00	\$ 9,360.00
Jasper OES #8 - Per Capita	50	\$60.00	\$750.00		\$3,000.00	\$3,000.00	\$ -	\$ 3,720.00	\$ 3,720.00
Ashrama DON #97 - Per Capita	60	\$60.00	\$900.00		\$3,600.00	\$3,600.00	\$ -	\$ 3,120.00	\$ 3,120.00
Shalaal Grotto - Per Capita	30	\$60.00	\$450.00		\$1,800.00	\$1,800.00	\$ -	\$ 375.00	\$ -
Scottish Rite - Per Capita	156	\$60.00	\$2,340.00		\$9,360.00	\$9,360.00	\$2,340.00	\$ 9,960.00	\$ 9,960.00
Worthing Lodge #141 - Rental					\$1,200.00	\$1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
York Rite - Rental					\$2,924.00	\$2,924.00	\$ -	\$ 2,924.00	\$ 2,924.00
El Riad Shrine - Rental			\$1,970.39		\$7,881.56	\$7,881.56	\$1,970.39	\$ 7,881.56	\$ 7,881.56
						\$0.00	\$ -	\$ 23,640.00	\$ 23,640.00
						\$0.00	\$ -	\$ 1,140.00	\$ 1,140.00
TOTAL YEARLY REVENUE						\$114,713.56	\$ 23,483.39	\$ 115,592.56	\$ 115,889.56
EXPENSES						CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
	MEMBERS	RATE	QUARTERLY	MONTHLY	ANNUAL				
Natural Gas						\$ 7,800.00	\$ 443.00	\$ 7,800.00	\$ 6,145.00
Electricity						\$ 12,550.00	\$ 799.95	\$ 12,550.00	\$ 11,708.80
Water/Sewer						\$ 1,800.00	\$ 243.24	\$ 1,600.00	\$ 1,269.33
Phone/Internet						\$ 1,800.00	\$ 115.00	\$ 1,800.00	\$ 1,370.70
Website						\$ 250.00	\$ 11.00	\$ 250.00	\$ -
Snow Removal						\$ 6,000.00	\$ 483.21	\$ 3,000.00	\$ 5,423.44
Lawn Care						\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
Garbage						\$ 1,300.00	\$ 100.09	\$ 1,200.00	\$ 1,170.28
Building Repairs / Upgrades						\$ 5,000.00	\$ -	\$ 10,500.00	\$ 5,268.45
Building Supplies						\$ 2,000.00	\$ 29.73	\$ 1,350.00	\$ 1,152.92
Postage						\$ 175.00	\$ -	\$ 100.00	\$ 154.90
Office Supplies						\$ 250.00	\$ -	\$ 250.00	\$ 206.14
Security System Maintenance						\$ 900.00	\$ -	\$ 600.00	\$ 839.52
Elevator Maintenance Contract						\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,488.05
Building Cleaning						\$ 15,600.00	\$ 2,600.00	\$ 15,600.00	\$ 15,600.00
Travelers Business Insurance						\$ 20,000.00	\$ 1,536.37	\$ 17,000.00	\$ 15,709.30
Property Tax						\$ 200.00	\$ -	\$ 200.00	\$ 177.00
Solutions CPA						\$ 3,900.00	\$ 28.25	\$ 3,872.50	\$ 3,872.50
Property Manager						\$ 3,000.00	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
TOTAL YEARLY EXPENSES						\$ 87,725.00	\$ 6,389.84	\$ 82,872.50	\$ 75,556.33
Checking Account Balance						\$55,043.19		CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
Builder's Club (Savings) Balance						\$1,723.55			
Mayer Fund Investment						\$400,000.00			
Community Fund						\$25,000.00			
						TOTAL YEARLY REVENUE	\$ 114,713.56	\$ 23,483.39	
						TOTAL YEARLY EXPENSES	\$ 87,725.00	\$ 6,389.84	
						TOTAL YEARLY OPERATING OVERAGE/SURPLUS	\$ 26,988.56	\$ 17,093.55	