

# MASONIC BUILDING ASSOCIATION OF SIOUX FALLS

STEWARDS OF HERITAGE • GUARDIANS OF OUR FUTURE



TREASURER'S REPORT					3/17/2026					CURRENT FISCAL YEAR	2026	PREVIOUS FISCAL YEAR	2025
					MEMBERS	RATE	QUARTERLY	MONTHLY	ANNUAL				
REVENUE										CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
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	\$ 750.00	\$ 3,720.00	\$ 3,720.00
Ashrama DON #97 - Per Capita					52	\$60.00	\$780.00		\$3,120.00	\$3,120.00	\$ 780.00	\$ 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 Chapter - Per Capita					45	\$20.00	\$225.00		\$900.00	\$900.00			
York Rite Council - Per Capita					44	\$20.00	\$220.00		\$880.00	\$880.00			
York Rite Commandery - Per Capita					49	\$20.00	\$245.00		\$980.00	\$980.00	\$ -	\$ 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
Rental									\$0.00	\$0.00	\$ 200.00		
										\$0.00	\$ -	\$ 24,780.00	\$ 24,780.00
<b>TOTAL YEARLY REVENUE</b>										<b>\$114,069.56</b>	<b>\$ 25,213.39</b>	<b>\$ 115,592.56</b>	<b>\$ 115,889.56</b>

EXPENSES										CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
Natural Gas										\$ 7,800.00	\$ 1,490.00	\$ 7,800.00	\$ 6,145.00
Electricity										\$ 12,550.00	\$ 1,719.49	\$ 12,550.00	\$ 11,708.80
Water/Sewer										\$ 1,800.00	\$ 343.20	\$ 1,600.00	\$ 1,269.33
Phone/Internet										\$ 1,800.00	\$ 379.73	\$ 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	\$ 315.07	\$ 1,200.00	\$ 1,170.28
Building Repairs / Upgrades										\$ 5,000.00	\$ 479.59	\$ 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							\$1,300.00			\$ 15,600.00	\$ 3,900.00	\$ 15,600.00	\$ 15,600.00
Travelers Business Insurance										\$ 20,000.00	\$ 4,610.01	\$ 17,000.00	\$ 15,709.30
Property Tax										\$ 200.00	\$ 179.04	\$ 200.00	\$ 177.00
Solutions CPA										\$ 3,900.00	\$ 282.83	\$ 3,872.50	\$ 3,872.50
Property Manager								\$288.25		\$ 3,459.00	\$ 864.75	\$ -	\$ -
Mail Manager								\$96.09		\$ 1,153.08	\$ 288.27	\$ -	\$ -
										\$ -	\$ -	\$ -	\$ -
<b>TOTAL YEARLY EXPENSES</b>										<b>\$ 89,337.08</b>	<b>\$ 15,375.92</b>	<b>\$ 82,872.50</b>	<b>\$ 75,556.33</b>

Checking Account Balance	\$64,980.59
Builder's Club (Savings) Balance	\$1,723.55
Mayer Fund Investment	\$400,000.00
Community Fund	\$25,000.00

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
<b>TOTAL YEARLY REVENUE</b>	<b>\$ 114,069.56</b>	<b>\$ 25,213.39</b>
<b>TOTAL YEARLY EXPENSES</b>	<b>\$ 89,337.08</b>	<b>\$ 15,375.92</b>
<b>TOTAL YEARLY OPERATING OVERAGE/SURPLUS</b>	<b>\$ 24,732.48</b>	<b>\$ 9,837.47</b>