

# MASONIC BUILDING ASSOCIATION OF SIOUX FALLS

STEWARDS OF HERITAGE • GUARDIANS OF OUR FUTURE



TREASURER'S REPORT					4/21/2026					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	\$ 6,879.00	\$ 23,820.00	\$ 24,492.00			
Grand Lodge of South Dakota - Rental					\$971.00		\$11,652.00	\$ 3,884.00	\$ 11,652.00	\$ 11,652.00			
Trinity Lodge #200 - Per Capita	503	\$60.00	\$7,545.00		\$30,180.00	\$30,180.00	\$15,090.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00			
Minnehaha Lodge #5 - Per Capita	260	\$60.00	\$3,900.00		\$15,600.00	\$15,600.00	\$7,800.00	\$ 9,360.00	\$ 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	\$ 3,720.00			
Ashrama DON #97 - Per Capita	52	\$60.00	\$780.00		\$3,120.00	\$3,120.00	\$ 1,635.00	\$ 3,120.00	\$ 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	\$4,680.00	\$ 9,960.00	\$ 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	\$ 1,200.00			
York Rite Chapter - Per Capita	45	\$20.00	\$225.00		\$900.00	\$900.00	\$ 450.00						
York Rite Council - Per Capita	44	\$20.00	\$220.00		\$880.00	\$880.00	\$ 440.00						
York Rite Commandery - Per Capita	49	\$20.00	\$245.00		\$980.00	\$980.00	\$ 490.00	\$ 2,924.00	\$ 2,924.00	\$ 2,924.00			
El Riad Shrine - Rental			\$1,970.39		\$7,881.56	\$7,881.56	\$3,940.78	\$ 7,881.56	\$ 7,881.56	\$ 7,881.56			
Rental						\$0.00	\$ 200.00						
						\$0.00	\$ -	\$ 24,780.00	\$ 24,780.00	\$ 24,780.00			
<b>TOTAL YEARLY REVENUE</b>						<b>\$114,069.56</b>	<b>\$ 47,438.78</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	\$ 2,728.00	\$ 7,800.00	\$ 6,145.00				
Electricity						\$ 12,550.00	\$ 3,339.42	\$ 12,550.00	\$ 11,708.80				
Water/Sewer						\$ 1,800.00	\$ 434.95	\$ 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	\$ 429.96	\$ 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	\$ 363.53	\$ 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	\$ 5,200.00	\$ 15,600.00	\$ 15,600.00				
Travelers Business Insurance						\$ 20,000.00	\$ 6,146.68	\$ 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	\$ 1,153.00	\$ -	\$ -				
Mail Manager				\$96.09		\$ 1,153.08	\$ 384.36	\$ -	\$ -				
						\$ -	\$ -	\$ -	\$ -				
<b>TOTAL YEARLY EXPENSES</b>						<b>\$ 89,337.08</b>	<b>\$ 21,995.30</b>	<b>\$ 82,872.50</b>	<b>\$ 75,556.33</b>				

Checking Account Balance	\$66,258.87
Builder's Club (Savings) Balance	\$1,723.55
Mayer Fund Investment	\$388,571.76
Community Fund	\$28,809.29

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
<b>TOTAL YEARLY REVENUE</b>	<b>\$ 114,069.56</b>	<b>\$ 47,438.78</b>
<b>TOTAL YEARLY EXPENSES</b>	<b>\$ 89,337.08</b>	<b>\$ 21,995.30</b>
<b>TOTAL YEARLY OPERATING OVERAGE/SURPLUS</b>	<b>\$ 24,732.48</b>	<b>\$ 25,443.48</b>