

05/22/08
Accrual Basis

Sekhet-Maat Lodge
Temple - Profit & Loss
April 2008

	<u>Apr 08</u>
Ordinary Income/Expense	
Income	
Donation	154.00
Local Dues	861.50
Pledges	205.00
	<hr/>
Total Income	1,220.50
Expense	
Consumables Expense	
Roses	10.00
	<hr/>
Total Consumables Expense	10.00
Fund Transfer Expense	250.00
Paypal Service Fees	19.38
Rent	1,200.00
Utilities	
Electric	124.00
Gas	158.75
Internet Service	70.00
Recycling	44.80
Telephone	19.04
	<hr/>
Total Utilities	416.59
	<hr/>
Total Expense	1,895.97
	<hr/>
Net Ordinary Income	-675.47
	<hr/>
Net Income	<u><u>-675.47</u></u>

05/22/08
Accrual Basis

Sekhet-Maat Lodge
Events - Profit & Loss
April 2008

	<u>Apr 08</u>
Ordinary Income/Expense	
Income	
Alcohol Sales	348.00
Cafe Press Income	79.95
Event Fees	30.00
Vending Income	20.00
	<hr/>
Total Income	477.95
Expense	
Vending Expense	110.00
	<hr/>
Total Expense	110.00
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Net Ordinary Income	367.95
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Net Income	<u><u>367.95</u></u>

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 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
April 2008

	Events			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	348.00	200.00	148.00	174.0%
Cafe Press Income	79.95			
Donation	0.00			
Event Fees	30.00			
Fund Transfer Income	0.00			
Interest Income	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	20.00	125.00	-105.00	16.0%
Total Income	<u>477.95</u>	<u>325.00</u>	<u>152.95</u>	<u>147.1%</u>
Expense				
Alcohol Purchases	0.00	75.00	-75.00	0.0%
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00	50.00	-50.00	0.0%
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Rent	0.00			
Temple Improvements	0.00			
Utilities	0.00			
Vending Expense	110.00			
Total Expense	<u>110.00</u>	<u>125.00</u>	<u>-15.00</u>	<u>88.0%</u>
Net Ordinary Income	<u>367.95</u>	<u>200.00</u>	<u>167.95</u>	<u>184.0%</u>
Net Income	<u><u>367.95</u></u>	<u><u>200.00</u></u>	<u><u>167.95</u></u>	<u><u>184.0%</u></u>

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Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 April 2008

	Rainy Day			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00			
Event Fees	0.00			
Fund Transfer Income	250.00			
Interest Income	1.80			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	251.80			
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Rent	0.00			
Temple Improvements	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	0.00			
Net Ordinary Income	251.80			
Net Income	251.80			

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 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 April 2008

	Temple			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	154.00	185.00	-31.00	83.2%
Event Fees	0.00			
Fund Transfer Income	0.00			
Interest Income	0.00			
Local Dues	861.50	1,400.00	-538.50	61.5%
Pledges	205.00	365.00	-160.00	56.2%
Vending Income	0.00			
Total Income	<u>1,220.50</u>	<u>1,950.00</u>	<u>-729.50</u>	<u>62.6%</u>
Expense				
Alcohol Purchases	0.00			
Consumables Expense	10.00	118.00	-108.00	8.5%
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	250.00			
Initiation Equipment	0.00			
Office Supplies	0.00	23.00	-23.00	0.0%
Paypal Service Fees	19.38	30.00	-10.62	64.6%
Postage and Delivery	0.00	45.00	-45.00	0.0%
Rent	1,200.00	1,200.00	0.00	100.0%
Temple Improvements	0.00			
Utilities	416.59	227.00	189.59	183.5%
Vending Expense	0.00			
Total Expense	<u>1,895.97</u>	<u>1,643.00</u>	<u>252.97</u>	<u>115.4%</u>
Net Ordinary Income	<u>-675.47</u>	<u>307.00</u>	<u>-982.47</u>	<u>-220.0%</u>
Net Income	<u>-675.47</u>	<u>307.00</u>	<u>-982.47</u>	<u>-220.0%</u>

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Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 April 2008

	Temple Improvement			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00			
Event Fees	0.00			
Fund Transfer Income	0.00			
Interest Income	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	<u>0.00</u>			
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00	200.00	-200.00	0.0%
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Rent	0.00			
Temple Improvements	0.00	525.00	-525.00	0.0%
Utilities	0.00			
Vending Expense	0.00			
Total Expense	<u>0.00</u>	<u>725.00</u>	<u>-725.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-725.00</u>	<u>725.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>-725.00</u>	<u>725.00</u>	<u>0.0%</u>

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Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 April 2008

	Thoth Conservation			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00	200.00	-200.00	0.0%
Event Fees	0.00			
Fund Transfer Income	0.00			
Interest Income	0.00			
Local Dues	0.00			
Pledges	0.00			
Vending Income	0.00			
Total Income	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Expense				
Alcohol Purchases	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Rent	0.00			
Temple Improvements	0.00			
Utilities	0.00			
Vending Expense	0.00			
Total Expense	<u>0.00</u>			
Net Ordinary Income	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>200.00</u></u>	<u><u>-200.00</u></u>	<u><u>0.0%</u></u>

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 05/22/08
 Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 April 2008

	TOTAL			
	Apr 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	348.00	200.00	148.00	174.0%
Cafe Press Income	79.95	0.00	79.95	100.0%
Donation	154.00	385.00	-231.00	40.0%
Event Fees	30.00	0.00	30.00	100.0%
Fund Transfer Income	250.00	0.00	250.00	100.0%
Interest Income	1.80	0.00	1.80	100.0%
Local Dues	861.50	1,400.00	-538.50	61.5%
Pledges	205.00	365.00	-160.00	56.2%
Vending Income	20.00	125.00	-105.00	16.0%
Total Income	1,950.25	2,475.00	-524.75	78.8%
Expense				
Alcohol Purchases	0.00	75.00	-75.00	0.0%
Consumables Expense	10.00	118.00	-108.00	8.5%
Food and Non-Alcohol Drink	0.00	50.00	-50.00	0.0%
Fund Transfer Expense	250.00	0.00	250.00	100.0%
Initiation Equipment	0.00	200.00	-200.00	0.0%
Office Supplies	0.00	23.00	-23.00	0.0%
Paypal Service Fees	19.38	30.00	-10.62	64.6%
Postage and Delivery	0.00	45.00	-45.00	0.0%
Rent	1,200.00	1,200.00	0.00	100.0%
Temple Improvements	0.00	525.00	-525.00	0.0%
Utilities	416.59	227.00	189.59	183.5%
Vending Expense	110.00	0.00	110.00	100.0%
Total Expense	2,005.97	2,493.00	-487.03	80.5%
Net Ordinary Income	-55.72	-18.00	-37.72	309.6%
Net Income	-55.72	-18.00	-37.72	309.6%