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05/21/08
Accrual Basis

Sekhet-Maat Lodge
Profit & Loss by Class
April 2008

	<u>Apr 08</u>
Ordinary Income/Expense	
Income	
Donation	154.00
Local Dues	861.50
Pledges	205.00
Total Income	<u>1,220.50</u>
Expense	
Consumables Expense	
Roses	10.00
Total Consumables Expense	<u>10.00</u>
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
Total Utilities	<u>416.59</u>
Total Expense	<u>1,895.97</u>
Net Ordinary Income	<u>-675.47</u>
Net Income	<u><u>-675.47</u></u>

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Sekhet-Maat Lodge
Profit & Loss by Class
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
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Total Income	477.95
Expense	
Vending Expense	110.00
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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>

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Events			
	Jan 1 - May 21, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	732.00	500.00	232.00	146.4%
Cafe Press Income	183.50	187.42	-3.92	97.9%
Donation	0.00			
Event Fees	1,420.00	1,200.00	220.00	118.3%
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	453.85	584.68	-130.83	77.6%
Total Income	<u>2,789.35</u>	<u>2,472.10</u>	<u>317.25</u>	<u>112.8%</u>
Expense				
Alcohol Purchases	84.38	200.00	-115.62	42.2%
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	152.77	150.00	2.77	101.8%
Fund Transfer Expense	35.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00	20.00	-20.00	0.0%
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	400.00	400.00	0.00	100.0%
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	110.00			
Website Hosting	0.00			
Total Expense	<u>782.15</u>	<u>770.00</u>	<u>12.15</u>	<u>101.6%</u>
Net Ordinary Income	<u>2,007.20</u>	<u>1,702.10</u>	<u>305.10</u>	<u>117.9%</u>
Net Income	<u><u>2,007.20</u></u>	<u><u>1,702.10</u></u>	<u><u>305.10</u></u>	<u><u>117.9%</u></u>

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Initiation			
	Jan 1 - May 21, 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			
Initiation Fees	504.00	319.35	184.65	157.8%
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	546.00			
Vending Income	0.00			
Total Income	<u>1,050.00</u>	<u>319.35</u>	<u>730.65</u>	<u>328.8%</u>
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	103.93	235.48	-131.55	44.1%
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00	650.00	-650.00	0.0%
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	546.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	<u>649.93</u>	<u>885.48</u>	<u>-235.55</u>	<u>73.4%</u>
Net Ordinary Income	<u>400.07</u>	<u>-566.13</u>	<u>966.20</u>	<u>-70.7%</u>
Net Income	<u><u>400.07</u></u>	<u><u>-566.13</u></u>	<u><u>966.20</u></u>	<u><u>-70.7%</u></u>

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Media			
	Jan 1 - May 21, 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			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	25.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	25.00			
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00	27.10	-27.10	0.0%
Printing and Reproduction	0.00	270.97	-270.97	0.0%
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00	0.00	0.00	0.0%
Total Expense	0.00	298.07	-298.07	0.0%
Net Ordinary Income	25.00	-298.07	323.07	-8.4%
Net Income	25.00	-298.07	323.07	-8.4%

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Accrual Basis

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Rainy Day			
	Jan 1 - May 21, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	0.00	250.00	-250.00	0.0%
Event Fees	0.00			
Fund Transfer Income	250.00			
Initiation Fees	0.00			
Interest Income	2.37			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	252.37	250.00	2.37	100.9%
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	0.00			
Net Ordinary Income	252.37	250.00	2.37	100.9%
Net Income	252.37	250.00	2.37	100.9%

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
January 1 through May 21, 2008

	Temple			
	Jan 1 - May 21, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	1,336.00	865.32	470.68	154.4%
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	4,354.14	6,478.39	-2,124.25	67.2%
Pledges	741.35	1,687.26	-945.91	43.9%
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	6,431.49	9,030.97	-2,599.48	71.2%
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	25.00			
Consumables Expense	91.32	431.45	-340.13	21.2%
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	350.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00	0.00	0.00	0.0%
Miscellaneous	80.69			
Office Supplies	29.89	46.00	-16.11	65.0%
Paypal Service Fees	77.60	140.32	-62.72	55.3%
Postage and Delivery	108.78	90.00	18.78	120.9%
Printing and Reproduction	60.20			
Rent	4,800.00	5,612.90	-812.90	85.5%
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	1,232.87	1,219.36	13.51	101.1%
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	6,856.35	7,540.03	-683.68	90.9%
Net Ordinary Income	-424.86	1,490.94	-1,915.80	-28.5%
Net Income	-424.86	1,490.94	-1,915.80	-28.5%

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Temple Improvement			
	Jan 1 - May 21, 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			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	0.00			
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00	335.48	-335.48	0.0%
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	180.00	903.23	-723.23	19.9%
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	180.00	1,238.71	-1,058.71	14.5%
Net Ordinary Income	-180.00	-1,238.71	1,058.71	14.5%
Net Income	-180.00	-1,238.71	1,058.71	14.5%

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Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
 January 1 through May 21, 2008

	Thoth Conservation			
	Jan 1 - May 21, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	0.00			
Cafe Press Income	0.00			
Donation	535.00	800.00	-265.00	66.9%
Event Fees	0.00			
Fund Transfer Income	0.00			
Initiation Fees	0.00			
Interest Income	0.00			
L&S Subscription	0.00			
Local Dues	0.00			
Pledges	0.00			
USGL Dues Income	0.00			
Vending Income	0.00			
Total Income	535.00	800.00	-265.00	66.9%
Expense				
Alcohol Purchases	0.00			
Bank Service Charges	0.00			
Consumables Expense	0.00			
Food and Non-Alcohol Drink	0.00			
Fund Transfer Expense	0.00			
Initiation Equipment	0.00			
Initiation Supplies	0.00			
Insurance	0.00			
Miscellaneous	0.00			
Office Supplies	0.00			
Paypal Service Fees	0.00			
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Rent	0.00			
Temple Improvements	0.00			
Travel Reimbursement	0.00			
USGL Dues Expense	0.00			
Utilities	0.00			
Vending Expense	0.00			
Website Hosting	0.00			
Total Expense	0.00			
Net Ordinary Income	535.00	800.00	-265.00	66.9%
Net Income	535.00	800.00	-265.00	66.9%

Sekhet-Maat Lodge
Profit & Loss Budget vs. Actual
January 1 through May 21, 2008

	TOTAL			
	Jan 1 - May 21, 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Alcohol Sales	732.00	500.00	232.00	146.4%
Cafe Press Income	183.50	187.42	-3.92	97.9%
Donation	1,871.00	1,915.32	-44.32	97.7%
Event Fees	1,420.00	1,200.00	220.00	118.3%
Fund Transfer Income	250.00	0.00	250.00	100.0%
Initiation Fees	504.00	319.35	184.65	157.8%
Interest Income	2.37	0.00	2.37	100.0%
L&S Subscription	25.00	0.00	25.00	100.0%
Local Dues	4,354.14	6,478.39	-2,124.25	67.2%
Pledges	741.35	1,687.26	-945.91	43.9%
USGL Dues Income	546.00	0.00	546.00	100.0%
Vending Income	453.85	584.68	-130.83	77.6%
Total Income	11,083.21	12,872.42	-1,789.21	86.1%
Expense				
Alcohol Purchases	84.38	200.00	-115.62	42.2%
Bank Service Charges	25.00	0.00	25.00	100.0%
Consumables Expense	91.32	431.45	-340.13	21.2%
Food and Non-Alcohol Drink	256.70	385.48	-128.78	66.6%
Fund Transfer Expense	385.00	0.00	385.00	100.0%
Initiation Equipment	0.00	335.48	-335.48	0.0%
Initiation Supplies	0.00	650.00	-650.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Miscellaneous	80.69	0.00	80.69	100.0%
Office Supplies	29.89	46.00	-16.11	65.0%
Paypal Service Fees	77.60	140.32	-62.72	55.3%
Postage and Delivery	108.78	117.10	-8.32	92.9%
Printing and Reproduction	60.20	290.97	-230.77	20.7%
Rent	4,800.00	5,612.90	-812.90	85.5%
Temple Improvements	180.00	903.23	-723.23	19.9%
Travel Reimbursement	400.00	400.00	0.00	100.0%
USGL Dues Expense	546.00	0.00	546.00	100.0%
Utilities	1,232.87	1,219.36	13.51	101.1%
Vending Expense	110.00	0.00	110.00	100.0%
Website Hosting	0.00	0.00	0.00	0.0%
Total Expense	8,468.43	10,732.29	-2,263.86	78.9%
Net Ordinary Income	2,614.78	2,140.13	474.65	122.2%
Net Income	2,614.78	2,140.13	474.65	122.2%