

Falmouth Masonic Trust - Treasurer's Report
September 1, 2013 through August 31, 2014

Category Description	8/31/2014 Actual	Budget	8/31/2014 Difference
INCOME			
Rents			
Other Rental Income	\$ 2,500.75	\$ -	\$ 2,500.75
Rent - 156 Main Street	\$ 29,772.00	\$ 29,774.00	\$ (2.00)
Rent - 164 Main Street	\$ 39,876.00	\$ 39,876.00	\$ 0.00
225th Anniversary Fund	\$ 100.00	\$ 75.00	\$ 25.00
Candidates Fees from Lodge	\$ 450.00	\$ 300.00	\$ 150.00
Gift Received	\$ 0.00	\$ -	\$ 0.00
Other Income	\$ 0.00	\$ 10,330.00	\$ 0.00
TOTAL INCOME	\$ 72,698.75	\$ 80,355.00	\$ 7,656.25
EXPENSES			
Transfer to Investments			
Transfer to Anniversary Fund	\$ 100.00	\$ 75.00	\$ (25.00)
Transfer to Operating Fund	\$ 0.00	\$ -	\$ -
Transfer to Permanent Fund	\$ 450.00	\$ 300.00	\$ (150.00)
TOTAL - Transfer to Investments	\$ 550.00	\$ 375.00	\$ (175.00)
Property Maintenance			
Building Minor Repairs	\$ 1,162.34	\$ 4,000.00	\$ 2,837.66
Janitorial Services & Supplies	\$ 1,945.09	\$ 2,500.00	\$ 554.91
TOTAL - Property Maintenance	\$ 3,107.43	\$ 6,500.00	\$ 3,392.57
Building Improvements			
156 Main Street	\$ 8,587.16	\$ 0.00	\$ (8,587.16)
160 Main Street	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
164 Main Street	\$ 99.00	\$ 0.00	\$ (99.00)
TOTAL - Building Improvements	\$ 18,686.16	\$ 30,000.00	\$ 11,313.84
Inspections Service Contracts			
Inspections, Service Contracts	\$ 690.05	\$ 1,000.00	\$ 309.95
TOTAL - Inspections Service Contracts	\$ 690.05	\$ 1,000.00	\$ 309.95

Falmouth Masonic Trust - Treasurer's Report
September 1, 2013 through August 31, 2014 (Continued)

Category Description	8/31/2014 Actual	Budget	8/31/2014 Difference		
Scholarships					
Education, MLI And Donations	\$ 600.00	\$ 0.00	\$ (600.00)		
Lodge Directed Donations	\$ 1,500.00	\$ 2,900.00	\$ 1,400.00		
Scholarship - Town Of Falmouth	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
Philanthropy	\$ 12,000.00	\$ 12,000.00	\$ 0.00		
TOTAL - Scholarships	\$ 16,600.00	\$ 17,400.00	\$ 800.00		
Utilities					
Fuel Oil And Service Contract	\$ 0.0	\$ 0.00	\$ -		
Gas & Electric	\$ 3,983.47	\$ 4,500.00	\$ 1,213.63		
Water and Sewer	\$ 865.78	\$ 400.00	\$ (465.78)		
TOTAL - Utilities	\$ 4,849.25	\$ 4,900.00	\$ 50.75		
Insurance					
Insurance Payment	\$ 5,848.00	\$ 5,000.00	\$ (848.00)		
TOTAL - Insurance	\$ 5,848.00	\$ 5,000.00	\$ (848.00)		
Admin, Office Supplies					
Misc, Office Supplies, Regalia	\$ 60.00	\$ 4,800.00	\$ 4,740.00		
TOTAL - Admin, Office Supplies	\$ 60.00	\$ 4,800.00	\$ 4,740.00		
Lodge Supplement					
Lodge Supplement	\$ 4,990.75	\$ 5,000.00	\$ 9.25		
TOTAL - Lodge Supplement	\$ 4,990.75	\$ 5,000.00	\$ 9.25		
Post Office & Bank Charges					
Bank Charge	\$ 159.75	\$ 180.00	\$ 20.25		
PO Box Rental	\$ 266.00	\$ 200.00	\$ (66.00)		
TOTAL - Post Office & Bank Charges	\$ 425.75	\$ 380.00	\$ (45.75)		
Accounting & Legal					
Accounting	\$ 1,665.00	\$ 1,500.00	\$ (165.00)		
Legal	\$ -	\$ -	\$ -		
TOTAL - Accounting & Legal	\$ 1,665.00	\$ 1,500.00	\$ (165.00)		
Real Estate Taxes					
Real Estate Taxes	\$ 2,371.80	\$ 3,500.00	\$ 1,128.20		
TOTAL - Real Estate Taxes	\$ 2,371.80	\$ 3,500.00	\$ 1,128.20		
Investment Fees	\$ 7,406.52	\$ 0.00	\$ (7,406.52)		
TOTAL EXPENSES	\$ 67,250.71	\$ 80,355.00	\$ 13,104.29		
				Account Balances - As of	
				8/31/2014	
				(Includes unrealized Gain)	
				Cash and Bank Accounts	
				Checking Account	\$ 48,120.80
				TOTAL Cash and Bank Accounts	\$ 48,120.80
				Other Assets (assessed value)	
				156, 160 164 Main Street	\$ 810,000.00
				TOTAL Other Assets	\$ 810,000.00
				Investments	
				Operating Fund	\$ 558,864.09
				Permanent Fund	\$ 217,531.03
				Scholarship Fund	\$ 30,608.07
				Anniversary Fund	\$ 4,129.06
				Charity Fund	\$ 41,637.80
				TOTAL Investment	\$ 852,770.06
				Liabilities	
				New Roof	\$ 27,000.00
				NET WORTH	\$ 1,683,890.80