

6-Month Budget for Calendar Year 2023
Period Covering July 2023 - Dec 2023 (6-Months)

		2023 6-Month BUDGET	
1 Pledges (revised)		25,910	
2 Interest Income			
3 Other Income			
TOTAL INCOME		25,910	
Primary	10 Convocation Expenses	7,500	
	12 Member Travel	3,000	A
	14 Communications	2,800	77%
	16 Superior's Discretionary	200	
	18 Accounting	2,100	
Secondary	20 Member Support	200	
	22 Habits	2,500	
	24 Gifts & Donations/ERD	1,100	20% E
	26 Administration	350	
	28 Liability Insurance	-	B
	30 Background Checks	-	C
Discretionary	40 Chaplain Expenses	300	
	43 NAECC	-	D
	44 Education	150	3%
	45 Taxes - State Filing Fee	-	B
	46 Member Gifts	100	
TOTAL EXPENSES		20,300	
Surplus		5,610.00	

6 Month Pledge Report

6 Month Budget (DRAFT)	18,000.00	<i>Estimated Pledges</i>
Confirmed Pledges	24,710.00	<i>rcv'd pledges and/or payment</i>
EST Add'l Pledges	1,200.00	<i>based on reg monthly pymts</i>
Total Estimated Pledges	25,910.00	<i>58% Pledged</i>

NOTES to the Financials:

- A** Includes 4 memers @ \$500/each + \$1,000 for Superior Travel
- B** Next billing in 2024
- C** New Members now paying for background checks
- D** NAECC Dues/Travel - nothing until 2024 (if approved by superior/council)
- E** PY budgeted amt \$600 (not paid) + \$500 to be paid in Dec 2023