

REVENUE	2025-2026	
	Proposed Budget	Notes and Comments
100 E. Cary Knight Endowment Fund Revenue; Sec 17 (E), C&S	\$ 15,894.29	As per Constitution and Status
101 Capitation Tax Income; Sec 17 (E), C&S	\$ 20,590.19	Per GREC; will update upon completion of capitation
102 PLM Revenue (Income); Sec 17 (E), C&S		
A. Constituent Commanderies	\$ 11,556.81	Actual PLM Income to Constituent Commanderies for next Chivalric Year (as of Dec 31) See Line 300 A
B. Grand Commandery	\$ 4,635.00	Actual PLM Income to Grand Commandery for next Chivalric Year (as of Dec 31)
C. Grand Encampment	\$ 2,826.00	Actual PLM Income to Grand Encampment for next Chivalric Year (as of Dec 31) pymt due by July 1 Line 300 B
103 General Fund Earnings (Income) Sec 17 (E), C&S	\$ 16,773.04	Income earnings from General Fund Investments C&S (as of Dec 31)
104 Baldwin-Brown Earnings (Income) Sec 12E C&S (change 17 (E))	\$ 13,468.34	Income earnings from Baldwin-Brown Investments C&S (as of Dec 31)
109 Annual Stated Conclave Banquets		
A. Sir Knights and their Guests	\$ 12,000.00	Monies received for banquets and luncheons from those attending based on history
117 Veterans Awards	\$ 195.00	25 year certificates and pins (50 year pd for by Grand Commandery) - review this process; consider removal
200 Creations (Estimate 70)	\$ 4,200.00	Based on past Calendar Year (Jan 1 to Dec 31) accrues to next Chivalric year (as of Dec 31) - MMS confirmed
201 Eye Foundation Contributions from dues		51 payments from Sir Knights who do not have Life Sponsorships (as of Dec 31) See Line 355 B
TOTAL REVENUE	\$ 102,138.67	Income from Lines 100 to 202
EXPENSES	Expense Notes	
300 Grand Encampment Capitation	\$ 13,283.00	Per Capita @ \$9.00 per dues paying Sir Knight as of CY December 31 of the preceeding year
301 PLM Distribution		
A. Constituent Commanderies Distribution	\$ 11,567.81	From Line 102 A (need to compute from Grand Recorder numbers)
B. Grand Encampment Distribution	\$ 2,826.00	From Line 102 C (need to compute from Grand Recorder numbers)
310 Grand Recorder Expense		
A. Salary	\$ 7,278.33	Per agreement between GR, Dep Gr Cdr, Finance Committee and per approval of the SKs; updated based on inflation and rounded.
B. Payroll Taxes - Medicare	\$ 102.50	Based on Medicare Rate form Medicare Calculator
C. Payroll Taxes - Social Security	\$ 438.28	Based on SSA Tax Rate from SSA Calculator
D. VA Unemployment Insurance	\$ 19.79	Based on VA Tax Rate from VA Calculator
E. DDGC Conference Materials (formerly 326)	\$ 200.00	Materials and other expenses associated with DDGC Select Conference
315 Grand Recorder Office Expenses		
A. Grand Recorder Office Supplies and Postage	\$ 1,000.00	Per agreement between Gr. Recorder, Dep Gr Cdr and Finance Committee (average over years)
C. Proceedings Published	\$ 500.00	Money needed to publish the Proceedings as required by Grand Encampment
D. Certificates	\$ 250.00	Certificates for Awards and Presentations
E. Post Office Box	\$ 450.00	review with Grand Treasurer
317 Capital Improvements		no capital improvements planned for 2025
320 Grand Treasurer Expense		
A. Salary for Grand Treasurer	\$ 1,819.59	Per agreement between Gr. Treasurer, Dep Gr Cdr and Finance Committee; inflation rounded up
B. Payroll Taxes - Medicare	\$ 32.02	Based on Medicare Rate form Medicare Calculator
C. Payroll Taxes - Social Security	\$ 136.94	Based on SSA Tax Rate from SSA Calculator
D. VA Unemployment Insurance	\$ 3.19	Based on VA Tax Rate from VA Calculator
E. Office Expense	\$ 1,000.00	Office Supplies, Quick Books, IRS Filing 990, and Postage
325 Retire/Replace Grand Officer Jewels		
A. Jewel Replacement	\$ -	no approval for this expense at least
330 Grand Commander - Expense Reimbursement		
A. Expense Reimbursements	\$ 11,254.43	Grand Commander Expense Stipend agreed upon Last increase 2021; inflation adjuted and rounded. NU so far in 2024
B. Visits to other Grand Commanderies	\$ 3,087.00	Expense of attending other Grand Commanderys' Stated Conclaves in the Department
335 Grand Encampment Triennial Fund (in year of Grand Enc Only)	\$ -	
336 Drill Team Expense		
A. Drill Team Expense	\$ 1,000.00	Required by Grand Encampment
350 Leadership & Education Committee	\$ -	all expenses are simply passed through from revenue received
351 Membership Committee		no funding requested for this line item for 2025
A. Publications	\$ -	
B. Postage	\$ -	
C. Online Leadership Course Maintenance Fee	\$ -	
352 IT Committee & Web Site Expense	\$ 3,550.00	
360 Grand Commandery Stated Conclave Proceedings - Digitized	\$ 200.00	Approved by contract and Special Conclave - GW annual maintenance expense (contract)
361 Jurisprudence Committee		
A. Grand Encampment Publications	\$ -	No expenses in 2023 or 2024 and none requested for 2025
B. Postage	\$ -	
370 Insurance		
A. Fidelity Bond	\$ 2,000.00	Required for Grand Recorder/Gr. Treasurer/Finance Committee/Dias Officers/Baldwin-Brown/HLP/ Edu
380 Stated Conclave Expenses 2024		
A. Banquet	\$ 15,000.00	Contract requires \$15k/year spend (through 2027)
B. Protocol	\$ 15,000.00	Invitation Protocol list reviewed annually by income and reciprocal protocol from other Grand Jurisdictions
410 Museum Maintenance		
415 Awards & Trophies		
A. Grand Encampment Awards	\$ 1,300.00	Knight Commander of the Temple and Companion of the Temple
B. Grand Commandery Awards	\$ 500.00	Expense pertaining to awards and presentation
C. Engraving	\$ 350.00	Engraving and plates
430 Mid-Atlantic Dept Conference	\$ 2,000.00	\$400.00 each for 5 Officers. Required attendance by GEKTUSA
438 Youth Organizations		
A. Donations		
a. DeMolay	\$ 400.00	Donations made by Grand Commandery at Annual Conclave by Check.
b. Job's Daughters	\$ 200.00	Donations made by Grand Commandery at Annual Conclave by Check.
c. Rainbow for Girls	\$ 200.00	Donations made by Grand Commandery at Annual Conclave by Check.
B. Certificates	\$ 200.00	Certificates of Merit or Recognition for any Youth Organization (Boy Scouts, Scouts, Girl Scouts etc.)
439 E. Cary Knight Fund Distribution		Note: Balance from E. Cary Knight Fund (50%) is in Operating Revenue Line 100
TOTAL EXPENSES	\$ 97,148.88	Total Lines 300 - 439
	\$ 102,138.67	total income expected 2025
	\$ 4,989.79	to be transferred to trustees if not needed