

# REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office)

Name of Shrine Club or Unit	Employer Identification Number( <b>Shrine Clubs only</b> )
Address	Temple Having Jurisdiction
Place of Meetings	Charter or Organization Date
Membership End of Year	Dates Regular Meetings Held

## FINANCIAL STATEMENTS

Statement of Activities	Statement of Financial Position																																																																																																																																																																																				
<p>(Line # on Part VIII, pg 9, Form 990)</p> <p style="text-align: center;"><b>REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 5%; padding: 2px;">Line</th> <th style="width: 85%; padding: 2px;"></th> <th style="width: 10%; text-align: right; padding: 2px;">_____</th> </tr> <tr><td style="padding: 2px;">1h</td><td style="padding: 2px;">Contribution, Gifts &amp; Donations</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">2</td><td style="padding: 2px;">Social Activities &amp; Meals</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">2</td><td style="padding: 2px;">Fraternal Meetings &amp; Visitations</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">2</td><td style="padding: 2px;">Dues, Initiation Fees &amp; Assessments</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">2</td><td style="padding: 2px;">Fundraising Charitable (gross)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">3, 4, 7d</td><td style="padding: 2px;">Investment Income &amp; Net gain(loss)-Sale of Securities</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">6d</td><td style="padding: 2px;">Net Rental Income/(loss)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">8a</td><td style="padding: 2px;">Fundraising Fraternal (gross)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">11</td><td style="padding: 2px;">Sales Tax Collected</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">11</td><td style="padding: 2px;">Other Revenues*</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;"><b>** TOTAL REVENUES</b></td><td style="text-align: right; padding: 5px;">_____</td></tr> </table> <p>(line # on Part IX, pg 10, Form 990)</p> <p style="text-align: center;"><b>EXPENSES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 5%; padding: 2px;">Line</th> <th style="width: 85%; padding: 2px;"></th> <th style="width: 10%; text-align: right; padding: 2px;">_____</th> </tr> <tr><td style="padding: 2px;">5-10</td><td style="padding: 2px;">Salaries, Benefits and other Compensation</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">11e</td><td style="padding: 2px;">Professional Fundraising</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Telephone and Utilities</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Office Supplies and Expenses</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Taxes, Licenses &amp; Professional Fees</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Interest Expense</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Bldg Ops &amp; Maint. (excludes depreciation-see below)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Social Activities &amp; Meals</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Fraternal Meetings &amp; Visitations</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">21</td><td style="padding: 2px;">Dues Paid to the Temple (pymts to affiliates)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Promotion &amp; Publicity</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Charitable Contributions</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">8b,Part VIII, pg 9)</td><td style="padding: 2px;">Fundraising (direct expenses) - Fraternal</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Fundraising (indirect expenses) - Fraternal</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Fundraising (direct &amp; indirect expenses) - Charitable</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Members' Relations</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24</td><td style="padding: 2px;">Transfer to Temple</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">24e</td><td style="padding: 2px;">Other Expenses*</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;"><b>TOTAL EXPENSES</b></td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;">Excess of Revenues/(Expenses)</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td style="padding: 5px;">24</td><td style="padding: 5px;">Depreciation</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;">Surplus (Deficit)</td><td style="text-align: right; padding: 5px;">_____</td></tr> </table>	Line		_____	1h	Contribution, Gifts & Donations	_____	2	Social Activities & Meals	_____	2	Fraternal Meetings & Visitations	_____	2	Dues, Initiation Fees & Assessments	_____	2	Fundraising Charitable (gross)	_____	3, 4, 7d	Investment Income & Net gain(loss)-Sale of Securities	_____	6d	Net Rental Income/(loss)	_____	8a	Fundraising Fraternal (gross)	_____	11	Sales Tax Collected	_____	11	Other Revenues*	_____	<b>** TOTAL REVENUES</b>		_____	Line		_____	5-10	Salaries, Benefits and other Compensation	_____	11e	Professional Fundraising	_____	24	Telephone and Utilities	_____	24	Office Supplies and Expenses	_____	24	Taxes, Licenses & Professional Fees	_____	24	Interest Expense	_____	24	Bldg Ops & Maint. 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padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">10a</td><td style="padding: 2px;">Land, buildings &amp; equipment @ cost (attach schedule of property)</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">10b</td><td style="padding: 2px;"><b>Minus</b> accumulated depreciation</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">15</td><td style="padding: 2px;">Other assets*</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 5px;"><b>a</b></td><td style="padding: 5px;">Total Assets</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="3" style="text-align: center; padding: 10px;"><b>LIABILITIES</b></td></tr> <tr><td style="padding: 2px;">17</td><td style="padding: 2px;">Accounts payable &amp; accrued expenses</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">19</td><td style="padding: 2px;">Deferred Revenue</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">23-24</td><td style="padding: 2px;">Mortgages &amp; other notes payable*</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 2px;">25</td><td style="padding: 2px;">Other liabilities*</td><td style="text-align: right; padding: 2px;">_____</td></tr> <tr><td style="padding: 5px;"><b>b</b></td><td style="padding: 5px;">Total Liabilities</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="3" style="text-align: center; padding: 10px;"><b>NET ASSETS</b></td></tr> <tr><td colspan="2" style="padding: 5px;">Balance Beginning of the Year</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;">Surplus (Deficit)</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td style="padding: 5px;"><b>c</b></td><td style="padding: 5px;">Balance End of Year</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td colspan="2" style="padding: 5px;"><b>Plus</b> Total Liabilities</td><td style="text-align: right; padding: 5px;">_____</td></tr> <tr><td style="padding: 5px;"><b>d</b></td><td style="padding: 5px;">Total Liabilities and Net Assets Yearend</td><td style="text-align: right; padding: 5px;">_____</td></tr> </table> <p style="margin-top: 10px;"><b>NOTE: <math>b+c=d</math> and <math>d</math> must = <math>a</math></b></p>	Line		_____	1	Cash: on hand	_____	1	Cash: in checking*	_____	2	Cash: in savings*	_____	2	Certificates of Deposits	_____	4	Accounts receivable	_____	8	Inventories for sale or use	_____	9	Prepaid expenses	_____	11-13	Investments*	_____	10a	Land, buildings & equipment @ cost (attach schedule of property)	_____	10b	<b>Minus</b> accumulated depreciation	_____	15	Other assets*	_____	<b>a</b>	Total Assets	_____	<b>LIABILITIES</b>			17	Accounts payable & accrued expenses	_____	19	Deferred Revenue	_____	23-24	Mortgages & other notes payable*	_____	25	Other liabilities*	_____	<b>b</b>	Total Liabilities	_____	<b>NET ASSETS</b>			Balance Beginning of the Year		_____	Surplus (Deficit)		_____	<b>c</b>	Balance End of Year	_____	<b>Plus</b> Total Liabilities		_____	<b>d</b>	Total Liabilities and Net Assets Yearend	_____
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<p><b>** If amount is greater than or equal to \$50,000 for a club, the temple's accountant must include this financial information on the annual 990 group return for this year. All unit information must be included on the temple return regardless of the amount of total revenue for the year.</b></p>	<p>*Attach backup detail.</p>																																																																																																																																																																																				