

TREASURER'S REPORT

TEN MONTHS YTD, OCTOBER 31/2020

- Nobles, let me update our 10 Month results to October 31, 2020.
- The Temple accounts, our non-restricted area is \$3,315.00 on the positive side whereas our Patient Transportation fund is \$29,700.00, also positive. Combined for the 10 months of 2020, a net income of \$22,015.00. This positive amount is due to the very generous donations received to date and the great success of the 1st Lady's Diamond Ring promotion.
- It has be a challenge to keep even for the last 2 months. At this point, no idea when our SHC in Montreal will resume full operations. Therefore cannot forecast our income needs for the balance of 2020 for Patient Transportation costs. On the Temple side, our up to date 2020 revised forecast indicates a loss of \$11,450. Mainly due to the loss of 2nd weekend of the Kings Landing Sugar Bush Breakfast, cancellation of the Children's Christmas Magic Show and the Festival of Trees events. There is a reduction in some of the cost areas due to cancelations of some events and operating expenses.
- There is no question that we have a financial challenge for the balance of 2020 and more so into next year.....The question is....When can Luxor resume our fund raising efforts?
- In the end, including the Patient Transportation side, extremely possible of negative revenues well into 2021. Luxor will need to get back to fund raising and will need additional programs of fund raising, very quickly and well into 2021 pending on COVID-19. Luxor's Fundraising Committee has been meeting and new promotions are being reviewed.
- Our 2021 calendar program is underway, sales will depend upon our nobles being able to distribute the calendars to the public. Currently we have had a great start on the sales results by the USJRV, Moncton, Fredericton and Saint John Shrine Clubs. If any noble or families wish to receive a calendar and mailed to your home all for \$20.00, please call Brandy at the Shrine Office @ 652-2832, we now accept on-line cash e-transfers.
- A few tickets are still remaining on the Diamond Draw, call Brandy at 652-2832 or Pote Brian at 738-2736.
- On an update of our Luxor Lottery, we now have been approved to go National across Canada by TLF Global Limited and have sign an affiliate agreement. In order to let supporters across Canada know of our lottery, Luxor is reviewing an on-line adverting package so all Canadians know of this lottery, will keep you informed.

Thanks.....Gord Thorne

- SEE ATTACHED 2021 BUDGET PROPOSAL

LUXOR SHRINERS

Non-Restricted

PROPOSED BUDGET for 2021

REVENUE:	2020	2020	2021
MAJOR FUND RAISERS:	BUDGET	OUTLOOK	BUDGET
Calendars (60% Temple; 40% Transportation)	\$ 11,300	\$ 11,850	\$ 19,200
On Line Auction r (replaced Kings Breakfast & Music Show)	13,300	5,800	10,000
Festival of Trees	21,500	-	25,000
Ticket Promo	12,800	20,000	12,500
Luxor lottery	12,500	5,200	6,000
Christmas Fantasy	12,500	\$ -	\$ 12,500
	<u>\$ 83,900</u>	<u>\$ 42,850</u>	<u>\$ 85,200</u>
FRATERNAL - Dues & Hospital Assessment	63,125	54,025	55,500
- Initiation	1,250	700	1,500
- Other Includes USJRV Easter basket /Xmas Tree	600	500	2,500
	-	-	-
	<u>\$ 64,975</u>	<u>\$ 55,225</u>	<u>\$ 59,500</u>
INVEST INCOME BLDG FUND ONLY 2021	\$ 3,425	\$ 1,250	\$ 4,200
TRAILER SALE	-	2,400	-
	<u>\$ 3,425</u>	<u>\$ 3,650</u>	<u>\$ 4,200</u>
OTHER INCOMES:			-
Overhead Recovery - Transportation	\$ 20,400	\$ 20,400	\$ 21,500
Fez Sales	300	300	300
Donations	700	700	700
Scotiabank Cash Back	1,000	400	1,000
Booster Club	250	1,100	1,000
	<u>\$ 22,650</u>	<u>\$ 22,900</u>	<u>\$ 24,500</u>
 Total Revenues	 <u>\$ 174,950</u>	 <u>\$ 124,625</u>	 <u>\$ 173,400</u>
 EXPENDITURES:			
 IMPERIAL DUES & ASSESSMENTS	 \$ 28,600	 \$ 25,800	 \$ 28,700
ADMINISTRATION	94,850	86,025	97,650
SHRINE CENTER BUILDING OPS	10,100	11,000	6,050
SOCIAL ACTIVITIES, AGM, CEREMONIALS	17,350	3,250	13,700
VISITATION & PILGRIMAGES	18,600	7,500	20,350
PROMOTION & PUBLIC RELATIONS	4,700	2,500	5,700
	<u>4,700</u>	<u>2,500</u>	<u>5,700</u>
 Total Expenditures	 <u>\$ 174,200</u>	 <u>\$ 136,075</u>	 <u>\$ 172,150</u>
 Net Income (deficit)	 <u>\$ 750</u>	 <u>\$ (11,450)</u>	 <u>\$ 1,250</u>

