



PHAMA BUDGET SUMMARY

9/11/2025
6:34 PM

Number of Brothers in District	265
Number of Sisters in District	150
Lodge/Chapter Rent Rate per Member	\$15.00
Yearly Income	
Lodges	\$47,700.00
Chapters	\$27,000.00
Appendant Bodies (Men)	\$6,000.00
Appendant Bodies (Women)	\$2,400.00
Total Income	\$83,100.00
Jul 2025 - Dec 2025 Income	\$42,150.00
Jan 2026 - Jun 2026 Income	\$42,150.00

Monthly Expenses		
<u>Payee</u>	<u>Jul - Dec</u>	<u>Jan - Jun</u>
Place Holder		
NES	\$600.00	\$400.00
Piedmont Gas	\$75.00	\$500.00
BiBerk	\$760.00	\$760.00
Metro Water	\$60.00	\$60.00
AT&T	\$210.00	\$210.00
Supplies*	\$175.00	\$175.00
Northwest Exterminator	\$160.00	\$160.00
Trash Bin (J&J)	\$275.00	\$275.00
Surety Bond	\$21.00	\$21.00
Building Cleaning	\$0.00	\$0.00
Maintenance or Repairs*	\$0.00	\$0.00
Lawn Care	\$120.00	\$120.00
Misc. Payments	\$65.00	\$5.00
Place Holder		
Place Holder		
Place Holder		
Avg. Monthly Total	\$2,521.00	\$2,686.00
Avg. Semi Annual Total	\$15,126.00	\$16,116.00
Avg. Yearly Total	\$31,242.00	

Income (Rent) Monitoring			
		To be Collected	% Collected
Jul 2025 - Dec 2025 Income Collected	\$ 33,075.00	\$ 9,075.00	78%
Jan 2026 - Jun 2026 Income Collected	\$ -	\$ 42,150.00	0%
Rental Income (Jul 25 thru Dec 25)	\$350.00		
Rental Income (Jan 26 thru Jun 26)	\$0.00		

Operational Budget Income	\$83,100.00
Projected Expenses	(\$31,242.00)
Projected Net Revenue	\$51,858.00

Monies Brought Forward from MY 24-25 Budget	\$43,702.31
Monies Left from Roof Insurance Payment	\$10,222.46
MY 2025 - 2026 Operational Budget Collected	\$33,075.00
MY 2025 - 2026 Operational Budget To Be Paid	\$51,225.00

Coffers Activity	
Balance Forward	\$53,924.77
25/26 Main & Repairs	(\$11,334.92)
Emergency Fund	(\$20,000.00)
Remaining Bal. Forward	\$22,589.85

Late Rent Payments as of 9/11/2025

Association Operational 2025/26 Cash Flow		
	<u>Actual</u>	<u>Projected</u>
Current Regions Balance as of 9/11/2025	\$66,634.61	\$66,634.61
Current PayPal Balance as of 9/11/2025	\$0.00	\$0.00
Current CashApp Balance as of 9/11/2025	\$0.00	\$0.00
Pending Bank Deposit as of 9/11/2025	\$0.00	\$0.00
Pending Rent Payments as of 9/11/2025	N/A	\$51,225.00
Outstanding Check Balances	\$3,683.28	\$3,683.28
Remaining Projected Expenses	(\$27,558.81)	(\$27,558.81)
Association Emergency Fund	(\$20,000.00)	(\$20,000.00)
Association Investment Fund	\$0.00	\$0.00
Surety Bond	(\$315.00)	(\$315.00)
Carryover Balance from 2024/25 (Coffers)	(\$22,589.85)	(\$22,589.85)
Current Disposal Income	(\$145.77)	\$51,079.23



PHAMA BUDGET SUMMARY

9/11/2025
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Cell: I16

Comment: Jonas Oglesby, II:

- 25/26 Repairs -

-

Cell: E35

Comment: Jonas Oglesby, II:

- Pending Deposits -

Cell: E37

Comment: Jonas Oglesby, II:

- Outstanding Checks -

- Trash Pymt - \$258.85

- BiBerk Ins. Pymt - \$2,159.50

- NMD Donation - \$1,000

- Northwest Extermination - \$155

- Water Bill - \$109.93

PHAMA INCOME BREAKOUT

Projected Income July through December 2025					
Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance
Prince Hall #1	Lodge	58	\$ 870.00	\$ 5,220.00	\$ (1,740.00)
Mt. Nebo #67	Lodge	50	\$ 750.00	\$ 4,500.00	\$ -
Kirjathjearim #104	Lodge	49	\$ 735.00	\$ 4,410.00	\$ -
Capitol Hill #251	Lodge	46	\$ 690.00	\$ 4,140.00	\$ (2,070.00)
Rock City #272	Lodge	44	\$ 660.00	\$ 3,960.00	\$ (1,980.00)
James A Myers #349	Lodge	18	\$ 270.00	\$ 1,620.00	\$ (810.00)
Lodge Totals		265	\$ 3,975.00	\$ 23,850.00	
Electa #1	Chapter	37	\$ 555.00	\$ 3,330.00	\$ -
Naomi #3	Chapter	15	\$ 225.00	\$ 1,350.00	\$ -
Golden Star # 74	Chapter	21	\$ 315.00	\$ 1,890.00	\$ (945.00)
Capitol Hill #133	Chapter	43	\$ 645.00	\$ 3,870.00	\$ -
Eclipse #220	Chapter	34	\$ 510.00	\$ 3,060.00	\$ (1,530.00)
Chapter Totals		150	\$ 2,250.00	\$ 13,500.00	
Hella Temple 105	Subordinate		\$ 100.00	\$ 1,200.00	\$ -
Hella Court 76	Subordinate		\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	Subordinate		\$ 100.00	\$ 600.00	\$ -
Ararat 5	Subordinate		\$ 100.00	\$ 600.00	\$ -
York Rite Women	Subordinate		\$ 100.00	\$ 600.00	\$ -
Sinai 135	Subordinate		\$ 100.00	\$ 300.00	\$ -
Apollo 1	Subordinate		\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	Subordinate		\$ 100.00	\$ 600.00	\$ -
Subordinate Totals			\$ 800.00	\$ 4,800.00	

Projected Income January through June 2026						
Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance	
Prince Hall #1	Lodge	58	\$ 870.00	\$ 5,220.00	\$ (5,220.00)	540
Mt. Nebo #67	Lodge	50	\$ 750.00	\$ 4,500.00	\$ (4,500.00)	540
Kirjathjearim #104	Lodge	49	\$ 735.00	\$ 4,410.00	\$ (4,410.00)	540
Capitol Hill #251	Lodge	46	\$ 690.00	\$ 4,140.00	\$ (4,140.00)	540
Rock City #272	Lodge	44	\$ 660.00	\$ 3,960.00	\$ (3,960.00)	360
James A Myers #349	Lodge	18	\$ 270.00	\$ 1,620.00	\$ (1,620.00)	180
Lodge Totals		265	\$ 3,975.00	\$ 23,850.00		
Electa #1	Chapter	37	\$ 555.00	\$ 3,330.00	\$ (3,330.00)	360
Naomi #3	Chapter	15	\$ 225.00	\$ 1,350.00	\$ (1,350.00)	180
Golden Star # 74	Chapter	21	\$ 315.00	\$ 1,890.00	\$ (1,890.00)	180
Capitol Hill #133	Chapter	43	\$ 645.00	\$ 3,870.00	\$ (3,870.00)	360
Eclipse #220	Chapter	34	\$ 510.00	\$ 3,060.00	\$ (3,060.00)	360
Chapter Totals		150	\$ 2,250.00	\$ 13,500.00		
Hella Temple 105	Subordinate		\$ 100.00	\$ 1,200.00	\$ (1,200.00)	
Hella Court 76	Subordinate		\$ 100.00	\$ 600.00	\$ (600.00)	
J. A. Henry Consistory #48	Subordinate		\$ 100.00	\$ 600.00	\$ (600.00)	
Ararat 5	Subordinate		\$ 100.00	\$ 600.00	\$ (600.00)	
York Rite Women	Subordinate		\$ 100.00	\$ 600.00	\$ (600.00)	
Sinai 135	Subordinate		\$ 100.00	\$ 300.00	\$ (300.00)	
Apollo 1	Subordinate		\$ 100.00	\$ 300.00	\$ (300.00)	
St. Mary's Golden Circle	Subordinate		\$ 100.00	\$ 600.00	\$ (600.00)	
Subordinate Totals			\$ 800.00	\$ 4,800.00		



PHAMA RENT MONITORING

9/11/2025
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Year 2025	Jul		Aug		Sep		Oct		Nov		Dec		Jul - Dec Total	Bal. Owed
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1	1163	\$ 870.00	1163 1164	\$ 870.00	1164	\$ 870.00	1164	\$ 870.00					\$ 3,480.00	\$ 1,740.00
Mt. Nebo #67	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	\$ 4,500.00	\$ -
Kirjathjearim #104	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	\$ 4,410.00	\$ -
Capitol Hill #251	2519	\$ 690.00	2523	\$ 690.00	2525	\$ 690.00							\$ 2,070.00	\$ 2,070.00
Rock City #272	1013	\$ 660.00	1018	\$ 660.00	1019	\$ 660.00							\$ 1,980.00	\$ 1,980.00
James A Myers #349	1202	\$ 270.00	1202	\$ 270.00	1202	\$ 270.00							\$ 810.00	\$ 810.00
Lodge Totals		\$ 3,975.00		\$ 3,975.00		\$ 3,975.00		\$ 2,355.00		\$ 1,485.00		\$ 1,485.00	\$ 17,250.00	
Electa #1	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	\$ 3,330.00	\$ -
Naomi #3	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	\$ 1,350.00	\$ -
Golden Star # 74	1540 1541	\$ 315.00	1544	\$ 315.00	1544	\$ 315.00							\$ 945.00	\$ 945.00
Capitol Hill #133	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	\$ 3,870.00	\$ -
Eclipse #220	1422	\$ 510.00	1425	\$ 510.00	1425	\$ 510.00							\$ 1,530.00	\$ 1,530.00
Chapter Totals		\$ 2,250.00		\$ 2,250.00		\$ 2,250.00		\$ 1,425.00		\$ 1,425.00		\$ 1,425.00	\$ 11,025.00	
Hella Temple 105	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	\$ 1,200.00	\$ -
Hella Court 76	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	\$ 600.00	\$ -
Ararat #5	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	\$ 600.00	\$ -
York Rite Women	1088	\$ 100.00	1088	\$ 100.00	2335	\$ 100.00	2335	\$ 100.00	1032	\$ 100.00	1032	\$ 100.00	\$ 600.00	\$ -
Sinai #135	1118	\$ 100.00			1118	\$ 100.00			1118	\$ 100.00			\$ 300.00	\$ -
Apollo #1			1064	\$ 100.00			1064	\$ 100.00			1064	\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	1017	\$ 100.00	1017	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	\$ 600.00	\$ -
Subordinate Totals		\$ 800.00		\$ 800.00		\$ 800.00		\$ 700.00		\$ 700.00		\$ 700.00	\$ 4,800.00	
Building Rental - Non Member													\$ -	
Building Rental - Member		\$ 350.00											\$ 350.00	
Total Dues Only		\$ 7,025.00		\$ 7,025.00		\$ 7,025.00		\$ 4,480.00		\$ 3,610.00		\$ 3,610.00	\$ 350.00	

Year 2026	Jan		Feb		Mar		Apr		May		Jun		Jan - Jun Total	
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1													\$ -	\$ 5,220.00
Mt. Nebo #67													\$ -	\$ 4,500.00
Kirjathjearim #104													\$ -	\$ 4,410.00
Capitol Hill #251													\$ -	\$ 4,140.00
Rock City #272													\$ -	\$ 3,960.00
James A Myers #349													\$ -	\$ 1,620.00
Lodge Totals		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	
Electa #1													\$ -	\$ 3,330.00
Naomi #3													\$ -	\$ 1,350.00
Golden Star # 74													\$ -	\$ 1,890.00
Capitol Hill #133													\$ -	\$ 3,870.00
Eclipse #220													\$ -	\$ 3,060.00
Chapter Totals		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	
Hella Temple 105													\$ -	\$ 1,200.00
Hella Court 76													\$ -	\$ 600.00
J. A. Henry Consistory #48													\$ -	\$ 600.00
Ararat #5													\$ -	\$ 600.00
York Rite Women													\$ -	\$ 600.00
Sinai #135													\$ -	\$ 300.00
Apollo #1													\$ -	\$ 300.00
St. Mary's Golden Circle													\$ -	\$ 600.00
Subordinate Totals		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	
Building Rental - Non Member													\$ -	
Building Rental - Member													\$ -	
Total Dues Only		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	

Appendant Body CK# Amt # of Events
Hella Court 2557 \$300 3



PHAMA RENT MONITORING

9/11/2025
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Cell: C29

Comment: Jonas Oglesby, II:

- Jul Member Rental -
- 7/20 Ronell Moore (\$350)



PHAMA EXPENSES BREAKOUT

9/11/2025
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		Monthly					
Year 2025	Projected	Jul	Aug	Sep	Oct	Nov	Dec
Expenses							
Place Holder	\$ -	\$ -	\$ -	\$ -			
NES	\$ 600.00	\$ 550.00	\$ 756.00	\$ 860.00			
Piedmont Gas	\$ 75.00	\$ 50.47	\$ 50.47				
BiBerk	\$ 760.00	\$ -	\$ -	\$ 2,159.50			
Metro Water	\$ 60.00	\$ 47.55	\$ 100.05	\$ 109.93			
AT&T	\$ 210.00	\$ 201.21	\$ 201.21	\$ 201.21			
Supplies	\$ 175.00	\$ -	\$ -	\$ 843.44			
Maintenance or Repairs	\$ -	\$ 122.00	\$ 2,452.92	\$ 1,400.00			
Misc. Payments	\$ 65.00		\$ 7,000.00				
Building Cleaning	\$ -						
Northwest Exterminator	\$ 160.00	\$ 155.00	\$ 155.00	\$ 155.00			
Lawn care	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00			
Surety Bond	\$ 21.00	\$ -	\$ -	\$ -			
Trash Bin (GFL)	\$ 275.00	\$ 253.16	\$ 258.42	\$ 258.85			
Total Monthly Expenses	\$ 2,521.00	\$ 1,499.39	\$ 11,094.07	\$ 6,107.93	\$ -	\$ -	\$ -
Monthly Over/Under		\$ 1,021.61	\$ (8,573.07)	\$ (3,586.93)	\$ 2,521.00	\$ 2,521.00	\$ 2,521.00

Semi-Annually			
Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ -	\$ -		
\$ 3,600.00	\$ 2,166.00	\$ (1,434.00)	-39.83%
\$ 450.00	\$ 100.94	\$ (349.06)	-77.57%
\$ 4,560.00	\$ 2,159.50	\$ (2,400.50)	-52.64%
\$ 360.00	\$ 257.53	\$ (102.47)	-28.46%
\$ 1,260.00	\$ 603.63	\$ (656.37)	-52.09%
\$ 1,050.00	\$ 843.44	\$ (206.56)	-19.67%
\$ -	\$ 3,974.92	\$ 3,974.92	
\$ 390.00	\$ 7,000.00	\$ 6,610.00	1694.87%
\$ -	\$ -		
\$ 960.00	\$ 465.00	\$ (495.00)	-51.56%
\$ 720.00	\$ 360.00		
\$ 126.00	\$ -		
\$ 1,650.00	\$ 770.43	\$ (879.57)	-53.31%
\$ 15,126.00	\$ 18,701.39	\$ 3,575.39	23.64%

		Monthly					
Year 2026	Projected	Jan	Feb	Mar	Apr	May	Jun
Expenses							
Place Holder	\$ -						
NES	\$ 400.00						
Piedmont Gas	\$ 500.00						
BiBerk	\$ 760.00						
Metro Water	\$ 60.00						
AT&T	\$ 210.00						
Supplies	\$ 175.00						
Maintenance or Repairs	\$ -						
Misc. Payments	\$ 5.00						
Building Cleaning	\$ -						
Northwest Exterminator	\$ 160.00						
Lawn care	\$ 120.00						
Surety Bond	\$ 21.00						
Trash Bin (GFL)	\$ 275.00						
Total Monthly Expenses	\$ 2,686.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Over/Under		\$ 2,686.00	\$ 2,686.00	\$ 2,686.00	\$ 2,686.00	\$ 2,686.00	\$ 2,686.00

Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ -	\$ -		
\$ 2,400.00	\$ -		
\$ 3,000.00	\$ -		
\$ 4,560.00	\$ -		
\$ 360.00	\$ -		
\$ 1,260.00	\$ -		
\$ 1,050.00	\$ -		
\$ -	\$ -		
\$ 30.00	\$ -		
\$ -	\$ -		
\$ 960.00	\$ -		
\$ 720.00	\$ -		
\$ 126.00	\$ -		
\$ 1,650.00	\$ -		
\$ 16,116.00	\$ -		



PHAMA EXPENSES BREAKOUT

9/11/2025
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Cell: E10

Comment: Jonas Oglesby, II:

- Sep Supplies -
- Uline - \$320.20 - Toilet Paper, Gloves, and Santi Wipes
- Amazon - \$523.24 - Commercial Vac, Door Stops, & Supplies

Cell: C11

Comment: Jonas Oglesby, II:

- July Repairs -
- \$31.26 Toilet parts
- \$90 Toilet Repair Labor

Cell: D11

Comment: Jonas Oglesby, II:

- Aug 25 Repair -
- LED Bulbs for Lodge (Amazon) - \$570.68
- Toilet Paper & Sani-Wipes (Uline) - \$320.20
- Table Dollies x 2 (Amazon) - \$318.26
- Floor Scrubber & Pads - \$491
- Buffer Pad - \$16.23
- Scrubber Supplies - \$109.67
- Ring Annual Renewal - 109.74
- Lowes - Building Supplies - \$143.62
- Lowes - Floor Wax - \$373.52

Cell: E11

Comment: Jonas Oglesby, II:

- Sep Maintenance/Repair -
- HVAC Service - Ray McClain \$1400

Cell: D12

Comment: Jonas Oglesby, II:

- Aug Misc Pymts -
- \$5,000 - Appreciation gift - Jonas Oglesby
- \$1,000 - NOESD Donation for furnishings
- \$1,000 - NMD Donation for Furnishings