

Saladin Temple and Related Entities
Statement of Operations
For the Month Ended
2/28/17

MONTH					YEAR-TO-DATE					
ACTUAL	PLAN	VARIANCE	PRIOR	VARIANCE		ACTUAL	PLAN	VARIANCE	PRIOR	VARIANCE
\$	\$	Fav/(Unf)	\$	Fav/(Unf)		\$	\$	Fav/(Unf)	\$	Fav/(Unf)
203	125	78		203	Initiation Fees	203	1,500	(1,298)	-	203
					Moving Income					
2,083.50	4,520	(2,437)	15	2,069	Membership Dues	31,529	54,242	(22,714)	17,970	13,559
-	-	-		-	Rental Income					
371.62	375	(3)	759	(387)	Interest Income	1,117	4,500	(3,383)	1,520	(403)
					Misc. Income				742	(742)
-	-	-		-	Estate Income					
110.00	-	110	105	5	Donations	738	-	738	698	40
11,196	4,833	6,363	12,117	(921)	Fraternal Fundraising	16,051	58,000	(41,949)	21,050	(4,999)
	833	(833)		-	Donations from Clubs		10,000	(10,000)		-
	207	(207)		-	Other Revenue		2,480	(2,480)		-
585.00	(169)	754	752	(167)	Fez Expense	2,369	(2,030)	4,399	2,012	357
					NET OPERATING REVENUE	52,005	128,692	(76,687)	43,991	8,014
14,549	10,724	3,825	14,490	59						
					Moving Expense					
					Fund Raising - Other Expense					
	2,473	2,473		-	Imperial Council		29,675	29,675		-
6,912	8,669	1,757	6,420	(492)	Administrative	16,701	104,033	87,332	15,113	(1,588)
1,221	1,315	95	1,304	83	Building Operations	2,644	15,784	13,140	2,346	(299)
775	625	(150)	210	(565)	Business Sessions	1,113	7,500	6,387	710	(403)
4,215	750	(3,465)	6,098	1,883	Social Activities	5,366	9,000	3,635	6,446	1,081
-	292	292	380	380	Visitation / Pilgrimage	292	3,500	3,208	380	88
5	767	762	407	402	Promotion / Publicity	629	9,200	8,571	982	354
					TOTAL OPERATING EXPENSES	26,745	178,692	151,947	25,977	(768)
13,128	14,891	1,763	14,819	1,692						
1,421	(4,167)	2,061	(329)	1,750	OPERATING MARGIN	25,260	(50,000)	75,260	18,014	7,246
					OTHER NON-OPERATING REV / (EXP)					
(155)		(155)	805	(960)	Intercompany Expense	761	-	761	3,824	(3,063)
			15,000		Intercompany Contributions				15,000	(15,000)
26,885	4,166.67	22,718	-	26,885	Investment Income - Other	49,055	50,000	(945)		49,055
26,469	-	26,469	-	26,469	Restricted Ryerson Trust Interest	47,174	-	47,174	(49,173)	96,347
200	-	200		200	Million Dollar Club	300	-	300		300
					PCM					
53,399	4,167	49,232	15,805	52,594	TOTAL NON-OPERATING REV / (EXP)	97,290	50,000	47,290	(30,348)	127,639
54,820	-	51,294	15,476	54,345	TOTAL MARGIN	122,551	-	122,551	(12,334)	134,885