

# REPORT OF SHRINE CLUBS AND TEMPLE UNITS

(File with Temple Office)

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

## FINANCIAL STATEMENTS

| Statement of Activities<br>Year Ended December 31, 2017<br>(Line # on Part VIII, pg 9, Form 990)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Statement of Financial Position<br>Year Ended December 31, 2017<br>(Line # on Part X, pg 11, Form 990) |       |  |      |                                           |       |     |                           |       |    |                                  |       |    |                                     |       |    |                                     |       |          |                                                       |       |    |                                                     |       |    |                               |       |    |                                  |       |    |                                               |       |    |                          |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |       |                      |                                           |               |       |                                             |                    |       |                                                       |                   |       |                    |                          |       |                    |                     |       |                 |                             |       |                       |                  |       |                               |              |       |              |                                                                     |       |                   |                                       |       |    |               |       |          |                     |       |                    |  |  |    |                                     |       |    |                  |       |       |                                  |       |    |                    |       |          |                          |       |                   |  |  |  |                               |       |  |                   |       |          |                            |       |  |                               |       |          |                                                 |       |
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| <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;"><b>Line</b></td><td style="width: 85%;"></td><td style="width: 10%;"></td></tr> <tr><td>1h</td><td>Contribution, Gifts &amp; Donations</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Social Activities &amp; Meals</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Fraternal Meetings &amp; Visitations</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Dues, Initiation Fees &amp; Assessments</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Fundraising Charitable (gross)</td><td style="text-align: right;">_____</td></tr> <tr><td>3, 4, 7d</td><td>Investment Income &amp; Net gain(loss)-Sale of Securities</td><td style="text-align: right;">_____</td></tr> <tr><td>6d</td><td>Net Rental Income/(loss)</td><td style="text-align: right;">_____</td></tr> <tr><td>8a</td><td>Fundraising Fraternal (gross)</td><td style="text-align: right;">_____</td></tr> <tr><td>11</td><td>Sales Tax Collected</td><td style="text-align: right;">_____</td></tr> <tr><td>11</td><td>Other Revenues*</td><td style="text-align: right;">_____</td></tr> <tr><td></td><td style="text-align: right;"><b>** TOTAL REVENUES</b></td><td style="text-align: right;">_____</td></tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Line</b>                                                                                            |       |  | 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> | _____ | <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;"><b>Line</b></td><td style="width: 85%;"></td><td style="width: 10%;"></td></tr> <tr><td>1</td><td>Cash: on hand</td><td style="text-align: right;">_____</td></tr> <tr><td>1</td><td>Cash: in checking*</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Cash: in savings*</td><td style="text-align: right;">_____</td></tr> <tr><td>2</td><td>Certificates of Deposits</td><td style="text-align: right;">_____</td></tr> <tr><td>4</td><td>Accounts receivable</td><td style="text-align: right;">_____</td></tr> <tr><td>8</td><td>Inventories for sale or use</td><td style="text-align: right;">_____</td></tr> <tr><td>9</td><td>Prepaid expenses</td><td style="text-align: right;">_____</td></tr> <tr><td>11-13</td><td>Investments*</td><td style="text-align: right;">_____</td></tr> <tr><td>10a</td><td>Land, buildings &amp; equipment @ cost<br/>(attach schedule of property)</td><td style="text-align: right;">_____</td></tr> <tr><td>10b</td><td><b>Minus</b> accumulated depreciation</td><td style="text-align: right;">_____</td></tr> <tr><td>15</td><td>Other assets*</td><td style="text-align: right;">_____</td></tr> <tr><td><b>a</b></td><td><b>Total Assets</b></td><td style="text-align: right;">=====</td></tr> <tr><td colspan="3" style="text-align: center;"><b>LIABILITIES</b></td></tr> <tr><td>17</td><td>Accounts payable &amp; accrued expenses</td><td style="text-align: right;">_____</td></tr> <tr><td>19</td><td>Deferred Revenue</td><td style="text-align: right;">_____</td></tr> <tr><td>23-24</td><td>Mortgages &amp; other notes payable*</td><td style="text-align: right;">_____</td></tr> <tr><td>25</td><td>Other liabilities*</td><td style="text-align: right;">_____</td></tr> <tr><td><b>b</b></td><td><b>Total Liabilities</b></td><td style="text-align: right;">=====</td></tr> <tr><td colspan="3" style="text-align: center;"><b>NET ASSETS</b></td></tr> <tr><td></td><td>Balance Beginning of the Year</td><td style="text-align: right;">_____</td></tr> <tr><td></td><td>Surplus (Deficit)</td><td style="text-align: right;">_____</td></tr> <tr><td><b>c</b></td><td><b>Balance End of Year</b></td><td style="text-align: right;">_____</td></tr> <tr><td></td><td><b>Plus</b> Total Liabilities</td><td style="text-align: right;">_____</td></tr> <tr><td><b>d</b></td><td><b>Total Liabilities and Net Assets Yearend</b></td><td style="text-align: right;">=====</td></tr> </table> | <b>Line</b>              |       |                      | 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<br>(attach schedule of property) | _____ | 10b               | <b>Minus</b> accumulated depreciation | _____ | 15 | Other assets* | _____ | <b>a</b> | <b>Total Assets</b> | ===== | <b>LIABILITIES</b> |  |  | 17 | Accounts payable & accrued expenses | _____ | 19 | Deferred Revenue | _____ | 23-24 | Mortgages & other notes payable* | _____ | 25 | Other liabilities* | _____ | <b>b</b> | <b>Total Liabilities</b> | ===== | <b>NET ASSETS</b> |  |  |  | Balance Beginning of the Year | _____ |  | Surplus (Deficit) | _____ | <b>c</b> | <b>Balance End of Year</b> | _____ |  | <b>Plus</b> Total Liabilities | _____ | <b>d</b> | <b>Total Liabilities and Net Assets Yearend</b> | ===== |
| <b>Line</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 3, 4, 7d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <b>EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;"><b>Line</b></td><td style="width: 85%;"></td><td style="width: 10%;"></td></tr> <tr><td>5-10</td><td>Salaries, Benefits and other Compensation</td><td style="text-align: right;">_____</td></tr> <tr><td>11e</td><td>Professional Fundraising</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Telephone and Utilities</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Office Supplies and Expenses</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Taxes, Licenses &amp; Professional Fees</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Interest Expense</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Bldg Ops &amp; Maint. (excludes depreciation-see below)</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Social Activities &amp; Meals</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Fraternal Meetings &amp; Visitations</td><td style="text-align: right;">_____</td></tr> <tr><td>21</td><td>Dues Paid to the Temple (pymts to affiliates)</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Promotion &amp; Publicity</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Charitable Contributions</td><td style="text-align: right;">_____</td></tr> <tr><td>8b, Part VIII, pg 9)</td><td>Fundraising (direct expenses) - Fraternal</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Fundraising (indirect expenses) - Fraternal</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Fundraising (direct &amp; indirect expenses) - Charitable</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Members' Relations</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Transfer to Temple</td><td style="text-align: right;">_____</td></tr> <tr><td>24e</td><td>Other Expenses*</td><td style="text-align: right;">_____</td></tr> <tr><td></td><td style="text-align: right;"><b>TOTAL EXPENSES</b></td><td style="text-align: right;">_____</td></tr> <tr><td></td><td>Excess of Revenues/(Expenses)</td><td style="text-align: right;">_____</td></tr> <tr><td>24</td><td>Depreciation</td><td style="text-align: right;">_____</td></tr> <tr><td></td><td>Surplus (Deficit)</td><td style="text-align: right;">_____</td></tr> </table> | <b>Line</b>                                                                                            |       |  | 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. (excludes depreciation-see below) | _____ | 24 | Social Activities & Meals     | _____ | 24 | Fraternal Meetings & Visitations | _____ | 21 | Dues Paid to the Temple (pymts to affiliates) | _____ | 24 | Promotion & Publicity    | _____ | 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Charitable Contributions | _____ | 8b, Part VIII, pg 9) | Fundraising (direct expenses) - Fraternal | _____         | 24    | Fundraising (indirect expenses) - Fraternal | _____              | 24    | Fundraising (direct & indirect expenses) - Charitable | _____             | 24    | Members' Relations | _____                    | 24    | Transfer to Temple | _____               | 24e   | Other Expenses* | _____                       |       | <b>TOTAL EXPENSES</b> | _____            |       | Excess of Revenues/(Expenses) | _____        | 24    | Depreciation | _____                                                               |       | Surplus (Deficit) | _____                                 |       |    |               |       |          |                     |       |                    |  |  |    |                                     |       |    |                  |       |       |                                  |       |    |                    |       |          |                          |       |                   |  |  |  |                               |       |  |                   |       |          |                            |       |  |                               |       |          |                                                 |       |
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| <p><b>NOTE: <math>b+c=d</math> and <math>d</math> must = <math>a</math></b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <p>** 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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| <p>*Attach backup detail.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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