

# 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		
Year Ended December 31, 2025		Year Ended December 31, 2025		
(Line # on Part VIII, pg 9, Form 990)		(Line # on Part X, pg 11, Form 990)		
<b>REVENUES</b>		<b>ASSETS</b>		
Line	Description	Line	Description	
1h	Contribution, Gifts & Donations	1	Cash: on hand	
2	Social Activities & Meals	1	Cash: in checking*	
2	Fraternal Meetings & Visitations	2	Cash: in savings*	
2	Dues, Initiation Fees & Assessments	2	Certificates of Deposits	
2	Fundraising Charitable (gross)	4	Accounts receivable	
3, 4, 7d	Investment Income & Net gain/(loss)-Sale of Securities	8	Inventories for sale or use	
6d	Net Rental Income/(loss)	9	Prepaid expenses	
8a	Fundraising Fraternal (gross)	11-13	Investments*	
11	Sales Tax Collected	10a	Land, buildings & equipment @ cost <u>(attach schedule of property)</u>	
11	Other Revenues*	10b	Minus accumulated depreciation  0.00	
<b>** TOTAL REVENUES</b>		15	Other assets*	
(line # on Part IX, pg 10, Form 990)		a	<b>Total Assets</b> <span style="background-color: yellow; border: 1px solid black; padding: 2px;"><b>0.00</b></span>	
<b>EXPENSES</b>		<b>LIABILITIES</b>		
5-10	Salaries, Benefits and other Compensation	17	Accounts payable & accrued expenses	
11e	Professional Fundraising	19	Deferred Revenue	
24	Telephone and Utilities	23-24	Mortgages & other notes payable*	
24	Office Supplies and Expenses	25	Other liabilities*	
24	Taxes, Licenses & Professional Fees	b	<b>Total Liabilities</b> <span style="background-color: yellow; border: 1px solid black; padding: 2px;"><b>0.00</b></span>	
24	Interest Expense	<b>NET ASSETS</b>		
24	Bldg Ops & Maint. (excludes depreciation-see below)	Balance Beginning of the Year		
24	Social Activities & Meals	Surplus (Deficit) <span style="background-color: yellow; border: 1px solid black; padding: 2px;">0.00</span>		
24	Fraternal Meetings & Visitations	c Balance End of Year <span style="background-color: yellow; border: 1px solid black; padding: 2px;">0.00</span>		
21	Dues Paid to the Temple (pymts to affiliates)	Plus Total Liabilities <span style="background-color: yellow; border: 1px solid black; padding: 2px;">0.00</span>		
24	Promotion & Publicity	d Total Liabilities and Net Assets Yearend <span style="background-color: yellow; border: 1px solid black; padding: 2px;"><b>0.00</b></span>		
24	Charitable Contributions	<b>NOTE: b+c=d and d must = a</b>		
8b, Part VIII, pg 9	Fundraising (direct expenses) - Fraternal	*Attach backup detail.		
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>		0.00		
Excess of Revenues/(Expenses)		0.00		
24	Depreciation	0.00		
Surplus (Deficit)		0.00		

\*\* If amount is greater than **\$50,000** for a **club**, the temple's accountant must include this financial information on the annual 990 group return or generate a 990-EZ for the club. All unit information must be included on the temple return regardless of the amount of total revenue for the year.