

**ANNUAL STATEMENT FOR THE YEARS 2018 AND 2019
SUPREME COUNCIL OF THE ROYAL ARCANUM**

SUMMARY OF OPERATIONS*

	(2018)	(2019)
Premiums and Annuity Considerations.....	6,926,553	6,521,694
Net Investment Income.....	5,130,452	5,061,147
Amortization of Interest Maintenance Reserve.....	100,615	80,906
TOTAL INCOME	12,157,620	11,663,747
Death Benefits.....	4,391,825	5,132,623
Matured Endowments.....	137,362	168,356
Annuity Benefits.....	3,065,304	2,442,660
Disability Benefits.....	313	390
Surrender Benefits and Withdrawals.....	1,084,182	1,188,256
Interests on Deposit Type Contracts.....	44,951	58,770
Payment on Supplementary Contracts with Life Contingency..	4,905	4,905
Increase in Reserves.....	(229,057)	(587,124)
TOTAL BENEFITS PAID	8,499,785	8,408,836
Commissions.....	764,888	601,430
General Expenses.....	2,788,383	2,641,858
Taxes, licenses, and Fees.....	142,217	144,450
Increase in Loading on Uncollected Premiums.....	62	268
TOTAL BENEFITS AND EXPENSES PAID	12,195,335	11,796,842
Net Gain from Operations before Refunds to Members.....	(37,715)	(133,095)
Refunds to Members.....	118,544	117,646
Net Gain from Operations after Refunds to Members.....	(156,259)	(250,741)
Net Realized Capital Gain (Losses).....	110,835	(499,374)
NET INCOME	(45,424)	(750,115)
Surplus Prior Year.....	12,418,848	11,622,137
Net Income.....	(45,424)	(750,115)
Change in Unrealized Capital Gain (Losses).....	(1,025,695)	1,495,508
Change in Net Unrealized Foreign Exchange.....	(707,115)	483,924
Change in Nonadmitted Assets.....	(14,598)	3,422
Change in Reserve.....	339,451	(179,619)
Change in Asset Valuation Reserve.....	667,699	(536,793)
Aggregate Write-ins.....	(11,029)	(24)
NET CHANGE IN SURPLUS	(796,711)	516,303
SURPLUS	11,622,137	12,138,440