

Masonic Home for Children at Oxford

Balance Sheet

9/30/2024

Assets

Cash (U)	\$428,543.65
Cash-Electronic Payments (U)	\$2,022.41
Cash - Salary Account (U)	\$0.00
Petty Cash (U)	\$3,000.00
Money Market Acct -Fidelity (U)	\$2,270,226.59
Money Market Acct - Union (U)	\$26,414.39
Bond Collateral Account	\$0.00
Scholarship Account - NCMF	\$1,419,276.67
Special Funds - NCMF	\$527,550.82
Certificate of Deposit	\$0.00
Treasury Bond	\$0.00
Stocks -- Certificates on Hand (U)	\$114,692.80
NC Foundation Stock Fund (U)	\$18,661,785.35
NC Foundation Income Fund (U)	\$7,770,851.80
Fidelity Brokerage Account (U)	\$0.00
Edward Jones Brokerage Account	\$5,804,872.98
Unrealized Gains/Losses	(\$100,064.88)
Land - Thwing Property	\$2,500.00
Land Roycroft	\$17,763.00
Land -- Goshen	\$0.00
Land - Franklin County	\$3,648.00
Land - Palm Coast	\$0.00
Land - Stem	\$0.00
Cost of Land	\$158,680.00
Propst Property 2017	\$5,010.17
Land - Durham - lots 22, 23, 24, & 25 Lynwood Par	\$0.00
A/R - 3rd Party Trust Distributions	\$13,936.23
Accounts Receivable - Other	\$0.00
Accounts Receivable - Tax	\$0.00
Reserve for Doubtful Accounts	(\$1,231.03)
Inventories	\$78,123.26
Prepaid Insurance	\$17,535.30
A/R Temp. Restricted Charitable Trusts	\$1,187,888.46
Charitable Trust - Outside	\$18,653,212.78
Land - Campus	\$180,933.30
Land - Critcher	\$23,411.27
Buildings	\$18,930,801.13
Buildings - Critcher	\$11,000.00
Furniture	\$967,717.37
Equipment & Machinery	\$1,851,350.90
Equipment - New	\$1,146,684.62
Accumulated Depreciation	(\$14,677,197.07)
Documentary Video	\$311,525.72
Right-of-Use Asset	\$87,962.00

} 29,809,583.28 as of
9/30/2024

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Due To/From Account	\$2,627,563.32
A/R - CRUT Assets	(\$762.69)
Accounts Receivables - Printing	\$134,631.47
Due To/From Account	(\$587,672.86)
Premier Money Market -- Bonds	\$0.00
LOC Project Account	\$0.00
Sinking Fund - Bonds	\$0.00
Bond Issue Costs	\$0.00
Due To/From Account	(\$2,097,405.64)
Due To/From Account	\$22,760.00
Cash - Cottage Account	\$13,142.67
Petty Cash -- Cottage/Children's Accounts	\$3,050.94
Money Market Cottage Account	\$630,390.87
Due To/From Account	\$48,036.47
Total Assets	\$66,694,162.54

Liabilities and Fund Balance

Liabilities

Accounts Payable	\$60,291.67
Accrued Vacation Payable	\$94,000.60
Sales Tax Payable	\$4,103.59
401k Deductions Payable	\$0.00
US Able Life Insurance Payable	(\$0.16)
Long Term Life Ins Ded Payable	\$1,507.79
Cancer Insurance Premiums Payable	\$102.96
Life Insurance Premiums Payable	(\$0.54)
Short-Term Lease Liability	\$36,449.00
Long-Term Lease Liability	\$50,005.21
Bonds Payable	\$0.00
Swap Contract	\$0.00
Children Accounts Payable	\$70,916.37
Cottage Accounts Payable	\$0.00
Total Liabilities	\$317,376.49

Fund Balance

Fund Balance	\$18,248,416.84
Fund Balance-Underwater Temp Rest	\$4,528.00
Land & Buildings - Investment	\$13,289,952.72
Current Surplus	(\$17,266.61)
Endowment Fund Balance	\$12,681,179.39
Restricted Donations - Fund Balance	\$52,797.00
Harris Fund - Fund Balance	\$342,519.42

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Pond Fund - Rings	\$8,525.17
Temp. Restricted Third Party Trusts	\$1,187,888.46
Andrews Fund - Fund Balance	\$138,477.98
Archives Fund	\$134,548.86
Becky Fund - Fund Balance	\$35,918.15
Burton Fund - Fund Balance	\$0.00
Campus Trackers Education Fund	\$15,165.37
Carson York Rite Fund - Fund Balance	\$0.00
Childrey Fund - Fund Balance	\$29,314.21
Colenda Printing Scholarship Fund - Fund Balance	\$6,076.80
Joe Colenda Student Fund	\$6,659.33
Dan Rice Journalism Fund	\$8,900.00
Mel Davis Fund	\$768.16
Dinkins Fund - Fund Balance	\$350.00
Floyd - Lawrence Fund - Fund Balance	\$123,282.06
Godwin Fund - Fund Balance	\$8,620.42
Gravelly Trust Fund - Fund Balance	\$21,758.23
Green Fund - Fund Balance	\$19,947.19
Griffin Fund - Fund Balance	\$3,933.85
Cabell Jones Fund - Fund Balance	\$85,502.46
Library Fund	\$431.07
Longdon Trust Fund - Fund Balance	\$30,230.00
Merritt Fund - Fund Balance	\$28,734.58
Murray - Fletcher Fund - Fund Balance	\$14,367.24
Nichols Fund - Fund Balance	\$0.00
Nixon Trust Fund - Fund Balance	\$40,746.93
Oasis Band Fund	\$14,696.09
Alumni Assoc. Endowment Fund - Fund Balance	\$666,124.67
OO Alumni Assoc Fd-Temp Restricted	\$76,315.77
OOAA Education Fund	\$24,450.00
OOAA Scholarships	\$47,465.92
Schwabenbauer Fund - Fund Balance	\$1,573.54
Small Fund - Fund Balance	\$9,126.42
Sutton Fund - Fund Balance	\$20,915.46
Talton Fund - Fund Balance	\$17,801.24
Troutman Fund - Fund Balance	\$127,115.91
Troutman Fund - Temp Restricted	(\$4,968.90)
Robert Ward Scholarship - Fund Balance	\$78,675.90
Watson Fund - Fund Balance	\$26,120.39
A. L. Watson Memorial - Fund Balance	\$143,672.44
D. F. Watson Memorial - Fund Balance	\$143,672.44
Whitaker Fund - Fund Balance	\$293,262.29
Wilson Fund - Fund Balance	\$15,808.78
Woodruff Fund - Fund Balance	\$7,183.67
Hines Scholarship Fund	\$8,000.00
Arthur Johnson Memorial Fund	\$122,634.67

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Memorial Scholarship Fund	\$29,086.58
Memorial Scholarship Fund	\$105,281.01
Perpetual Trust Fund	\$18,653,212.78
Justin N. Taylor Memorial Fund	\$26,557.29
Ira P. Spivey, Jr. Memorial Fund	\$26,809.10
Harvey T. & Jean L. Coley Education Fund	\$26,108.16
Cresenzo Family Scholarship Fund	\$97,266.72
Jack Allen Memory Scholarship Fund	\$341,717.49
Sirota & Sheppard Memorial Recreation Fund	\$39,337.93
Herman P. Ashburn Scholarship	\$300,000.00
James L. Wagner Scholarship	\$90,000.00
Longdon Chapel Fund	\$129,438.36
Vatz Scholarship	\$10,595.79
Wayne Autry & Linda Wilson Scholarship	\$14,200.00
Fund Balance	(\$453,804.08)
Fund Balance	(\$2,097,405.64)
Fund Balance	(\$27,240.00)
Archives Foundation Fund	\$50,000.00
Fund Balance	\$48,427.34
Cottage Account - Fund Balance	\$575,277.24
Total Fund Balance	\$66,376,786.05
Total Liabilities and Fund Balance	\$66,694,162.54