

MASONIC HOME FOR CHILDREN
1ST QTR - 2025 FINANCIAL OPERATIONS

	THRU 1ST QTR ACTUAL 2024	THRU 1ST QTR ACTUAL 2025	THRU 1ST QTR BUDGETED 2025	THRU 1ST QTR VARIANCE OVER/(UNDER)	ANNUAL BUDGET 2025
<u>OPERATING INCOME</u>					
MASONIC DONATIONS	\$ 159,851	\$ 206,628	\$ 281,250	\$ (74,622)	\$ 1,250,000
GRAND LODGE	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
MASONIC FOUNDATION	\$ 104,783	\$ 106,830	\$ 100,000	\$ 6,830	\$ 400,000
GENERAL PUBLIC	\$ 193,519	\$ 270,669	\$ 204,000	\$ 66,669	\$ 850,000
INVESTMENT INCOME	\$ 232,968	\$ 330,260	\$ 312,500	\$ 17,760	\$ 1,250,000
LEGACIES	\$ 99,800	\$ 136,513	\$ 312,500	\$ (175,987)	\$ 1,250,000
DSS PER DIEM	\$ 45,750	\$ 56,525	\$ 25,000	\$ 31,525	\$ 100,000
GRANTS	\$ 5,000	\$ 7,500	\$ -	\$ 7,500	\$ 200,000
OTHER INCOME	\$ 9,400	\$ 9,450	\$ 6,250	\$ 3,200	\$ 25,000
REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -
RECURRING/ANNUAL GIVING	\$ 96,969	\$ -	\$ -	\$ -	\$ -
ANNUAL DRAW FROM INV	\$ 258,679	\$ 261,173	\$ 261,173	\$ -	\$ 1,044,693
CAPITAL GAINS/LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -
CALENDAR DONATIONS	\$ 7,971	\$ 30,908	\$ -	\$ 30,908	\$ 150,000
150TH DONATIONS	\$ 11,550	\$ 2,700	\$ -	\$ 2,700	\$ -
PRINTING INCOME	\$ (6,139)	\$ (2,576)	\$ -	\$ (2,576)	\$ -
TOTAL INCOME	\$ 1,232,601	\$ 1,429,080	\$ 1,502,673	\$ (73,593)	\$ 6,532,193
<u>OPERATING EXPENDITURES</u>					
ADMINISTRATION/IT	\$ 282,913	\$ 245,052	\$ 380,937	\$ (135,885)	\$ 1,592,750
COMMUNITY SUPPORT CENTER	\$ 21,416	\$ 22,039	\$ 31,037	\$ (8,998)	\$ 124,150
DIRECT CHILD CARE	\$ 709,159	\$ 671,813	\$ 824,700	\$ (152,887)	\$ 3,245,500
MAINTENANCE	\$ 198,805	\$ 219,704	\$ 208,275	\$ 11,429	\$ 843,300
DEVELOPMENT	\$ 129,745	\$ 136,647	\$ 158,363	\$ (21,716)	\$ 677,450
INDEPENDENT LIVING	\$ 89,899	\$ 112,981	\$ 144,287	\$ (31,306)	\$ 577,150
ARCHIVES	\$ 2,741	\$ -	\$ 7,863	\$ (7,863)	\$ 31,452
TOTAL	\$ 1,434,678	\$ 1,408,236	\$ 1,755,462	\$ (347,226)	\$ 7,091,752
CONTINGENT SALARIES/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 233,662
CAPITAL IMPROVEMENTS	\$ 81,870	\$ 109,319	\$ 140,000	\$ (30,681)	\$ 500,000
TOTAL OPERATIONS EXPENSES	\$ 1,516,548	\$ 1,517,555	\$ 1,895,462	\$ (377,907)	\$ 7,825,414
TRANSFER FROM INVESTMENT INC	\$ -	\$ -	\$ -	\$ -	\$ 1,293,221
NET OVERALL INCOME/(EXPENSE)	\$ (283,947)	\$ (88,475)	\$ (392,789)	\$ 304,314	\$ -