

**MASONIC HOME FOR CHILDREN
3RD QTR - 2024 FINANCIAL OPERATIONS**

	THRU 3RD QTR ACTUAL 2023	THRU 3RD QTR ACTUAL 2024	THRU 3RD QTR BUDGETED 2024	THRU 3RD QTR VARIANCE OVER/(UNDER)	ANNUAL BUDGET 2024
<u>OPERATING INCOME</u>					
MASONIC DONATIONS	\$ 410,617	\$ 553,481	\$ 675,000	\$ (121,519)	\$ 1,000,000
GRAND LODGE	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
MASONIC FOUNDATION	\$ 285,512	\$ 314,339	\$ 225,000	\$ 89,339	\$ 300,000
GENERAL PUBLIC	\$ 401,377	\$ 333,484	\$ 468,000	\$ (134,516)	\$ 650,000
INVESTMENT INCOME	\$ 1,052,738	\$ 778,833	\$ 937,500	\$ (158,667)	\$ 1,250,000
LEGACIES	\$ 1,121,675	\$ 1,497,239	\$ 937,500	\$ 559,739	\$ 1,250,000
DSS PER DIEM	\$ 75,688	\$ 120,992	\$ 52,500	\$ 68,492	\$ 70,000
GRANTS	\$ 17,657	\$ 66,225	\$ 125,000	\$ (58,775)	\$ 300,000
OTHER INCOME	\$ 37,509	\$ 19,075	\$ 22,500	\$ (3,425)	\$ 30,000
REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -
RECURRING/ANNUAL GIVING	\$ 92,750	\$ 352,608	\$ 112,500	\$ 240,108	\$ 150,000
ANNUAL DRAW FROM INV	\$ 758,579	\$ 776,036	\$ 776,036	\$ -	\$ 1,034,715
CAPITAL GAINS/LOSSES	\$ 7,000	\$ -	\$ -	\$ -	\$ -
CALENDAR DONATIONS	\$ 70,679	\$ 9,171	\$ -	\$ 9,171	\$ 150,000
150TH DONATIONS	\$ 399,102	\$ 14,700	\$ 187,500	\$ (172,800)	\$ 250,000
PRINTING INCOME	\$ (63,192)	\$ (22,013)	\$ -	\$ (22,013)	\$ -
TOTAL INCOME	<u>\$ 4,667,691</u>	<u>\$ 4,826,670</u>	<u>\$ 4,531,536</u>	<u>\$ 295,134</u>	<u>\$ 6,447,215</u>
<u>OPERATING EXPENDITURES</u>					
ADMINISTRATION/IT	\$ 846,196	\$ 968,574	\$ 845,672	\$ 122,902	\$ 1,130,230
COMMUNITY SUPPORT CENTER	\$ 25,871	\$ 62,993	\$ 71,625	\$ (8,632)	\$ 95,500
DIRECT CHILD CARE	\$ 1,989,399	\$ 2,201,778	\$ 2,269,726	\$ (67,948)	\$ 3,013,635
MAINTENANCE	\$ 620,303	\$ 610,110	\$ 596,637	\$ 13,473	\$ 792,807
DEVELOPMENT	\$ 419,081	\$ 399,386	\$ 461,288	\$ (61,902)	\$ 659,050
INDEPENDENT LIVING	\$ 271,552	\$ 250,244	\$ 427,198	\$ (176,954)	\$ 569,597
ARCHIVES	\$ 43,977	\$ 4,339	\$ 27,527	\$ (23,188)	\$ 36,702
TOTAL	<u>\$ 4,216,379</u>	<u>\$ 4,497,424</u>	<u>\$ 4,699,673</u>	<u>\$ (202,249)</u>	<u>\$ 6,297,521</u>
CONTINGENT SALARIES/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 283,890
CAPITAL IMPROVEMENTS	\$ 377,789	\$ 305,731	\$ 427,500	\$ (121,769)	\$ 500,000
TOTAL OPERATIONS EXPENSES	<u>\$ 4,594,168</u>	<u>\$ 4,803,155</u>	<u>\$ 5,127,173</u>	<u>\$ (324,018)</u>	<u>\$ 7,081,411</u>
TRANSFER FROM INVESTMENT INC	\$ -	\$ -	\$ -	\$ -	\$ 634,196
NET OVERALL INCOME/(EXPENSE)	<u>\$ 73,523</u>	<u>\$ 23,515</u>	<u>\$ (595,637)</u>	<u>\$ 619,152</u>	<u>\$ -</u>