

**MASONIC HOME FOR CHILDREN  
4TH QTR - 2024 FINANCIAL OPERATIONS**

	THRU 4TH QTR ACTUAL 2023	THRU 4TH QTR ACTUAL 2024	THRU 4TH QTR BUDGETED 2024	THRU 4Th QTR VARIANCE OVER/(UNDER)	ANNUAL BUDGET 2024
<u>OPERATING INCOME</u>					
MASONIC DONATIONS	\$ 876,896	\$ 885,111	\$ 1,000,000	\$ (114,889)	\$ 1,000,000
GRAND LODGE	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
MASONIC FOUNDATION	\$ 368,675	\$ 419,222	\$ 300,000	\$ 119,222	\$ 300,000
GENERAL PUBLIC	\$ 475,193	\$ 460,474	\$ 650,000	\$ (189,526)	\$ 650,000
INVESTMENT INCOME	\$ 1,541,413	\$ 1,386,870	\$ 1,250,000	\$ 136,870	\$ 1,250,000
LEGACIES	\$ 1,396,769	\$ 2,801,288	\$ 1,250,000	\$ 1,551,288	\$ 1,250,000
DSS PER DIEM	\$ 110,318	\$ 158,024	\$ 70,000	\$ 88,024	\$ 70,000
GRANTS	\$ 126,157	\$ 142,725	\$ 300,000	\$ (157,275)	\$ 300,000
OTHER INCOME	\$ 48,660	\$ 23,921	\$ 30,000	\$ (6,079)	\$ 30,000
REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -
RECURRING/ANNUAL GIVING	\$ 156,640	\$ 608,161	\$ 150,000	\$ 458,161	\$ 150,000
ANNUAL DRAW FROM INV	\$ 1,011,438	\$ 1,034,715	\$ 1,034,715	\$ -	\$ 1,034,715
CAPITAL GAINS/LOSSES	\$ 7,000	\$ -	\$ -	\$ -	\$ -
CALENDAR DONATIONS	\$ 171,963	\$ 62,788	\$ 150,000	\$ (87,212)	\$ 150,000
150TH DONATIONS	\$ 680,008	\$ 14,700	\$ 250,000	\$ (235,300)	\$ 250,000
PRINTING INCOME	\$ (160,411)	\$ (74,303)	\$ -	\$ (74,303)	\$ -
TOTAL INCOME	<u>\$ 6,810,719</u>	<u>\$ 7,936,196</u>	<u>\$ 6,447,215</u>	<u>\$ 1,488,981</u>	<u>\$ 6,447,215</u>
<u>OPERATING EXPENDITURES</u>					
ADMINISTRATION/IT	\$ 1,099,764	\$ 1,301,714	\$ 1,130,230	\$ 171,484	\$ 1,130,230
COMMUNITY SUPPORT CENTER	\$ 46,379	\$ 84,452	\$ 95,500	\$ (11,048)	\$ 95,500
DIRECT CHILD CARE	\$ 2,782,670	\$ 3,085,015	\$ 3,013,635	\$ 71,380	\$ 3,013,635
MAINTENANCE	\$ 811,965	\$ 841,569	\$ 792,807	\$ 48,762	\$ 792,807
DEVELOPMENT	\$ 600,713	\$ 609,301	\$ 659,050	\$ (49,749)	\$ 659,050
INDEPENDENT LIVING	\$ 366,389	\$ 378,181	\$ 569,597	\$ (191,416)	\$ 569,597
ARCHIVES	\$ 47,597	\$ 4,339	\$ 36,702	\$ (32,363)	\$ 36,702
TOTAL	<u>\$ 5,755,477</u>	<u>\$ 6,304,571</u>	<u>\$ 6,297,521</u>	<u>\$ 7,050</u>	<u>\$ 6,297,521</u>
CONTINGENT SALARIES/BENEFITS	\$ -	\$ -	\$ 283,890	\$ (283,890)	\$ 283,890
CAPITAL IMPROVEMENTS	\$ 393,979	\$ 459,101	\$ 500,000	\$ (40,899)	\$ 500,000
TOTAL OPERATIONS EXPENSES	<u>\$ 6,149,456</u>	<u>\$ 6,763,672</u>	<u>\$ 7,081,411</u>	<u>\$ (317,739)</u>	<u>\$ 7,081,411</u>
TRANSFER FROM INVESTMENT INC	\$ -	\$ -	\$ 634,196	\$ (634,196)	\$ 634,196
NET OVERALL INCOME/(EXPENSE)	<u>\$ 661,263</u>	<u>\$ 1,172,524</u>	<u>\$ -</u>	<u>\$ 1,172,524</u>	<u>\$ -</u>