

Masonic Home for Children at Oxford

Balance Sheet

12/31/2024

Assets

Cash (U)	\$1,087,479.64	
Cash-Electronic Payments (U)	\$2,022.47	
Cash - Salary Account (U)	\$0.00	
Petty Cash (U)	\$3,000.00	
Money Market Acct -Fidelity (U)	\$2,274,510.52	
Money Market Acct - Union (U)	\$26,417.71	
Bond Collateral Account	\$0.00	
Scholarship Account - NCMF	\$1,434,002.45	
Special Funds - NCMF	\$533,031.91	
Certificate of Deposit	\$0.00	
Treasury Bond	\$0.00	
Stocks -- Certificates on Hand (U)	\$114,692.80	
NC Foundation Stock Fund (U)	\$18,812,033.41	} 29,605,439.89
NC Foundation Income Fund (U)	\$7,823,911.15	
Fidelity Brokerage Account (U)	\$0.00	
Edward Jones Brokerage Account	\$5,896,592.75	
Unrealized Gains/Losses	(\$51,357.79)	
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	(\$14,807,883.19)	
Documentary Video	\$311,525.72	
Right-of-Use Asset	\$87,962.00	

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Due To/From Account	\$2,553,243.28
A/R - CRUT Assets	(\$762.69)
Accounts Receivables - Printing	\$76,463.29
Due To/From Account	(\$563,288.94)
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	\$72,760.00
Cash - Cottage Account	\$23,950.10
Petty Cash -- Cottage/Children's Accounts	\$3,553.97
Money Market Cottage Account	\$735,454.75
Due To/From Account	\$47,972.59
Total Assets	\$67,648,847.02

Liabilities and Fund Balance

Liabilities

Accounts Payable	\$62,299.71
Accrued Vacation Payable	\$94,000.60
Sales Tax Payable	\$2,785.77
401k Deductions Payable	\$0.00
Health Insurance Deductions Payable	(\$185.92)
Vision Insurance Deductions Payable	(\$7.30)
USABLE Life Insurance Payable	(\$1.88)
Cancer Insurance Premiums Payable	\$102.96
Life Insurance Premiums Payable	(\$0.54)
Short-Term Lease Liability	\$36,449.00
Long-Term Lease Liability	\$51,513.00
Bonds Payable	\$0.00
Swap Contract	\$0.00
Children Accounts Payable	\$74,799.86
Cottage Accounts Payable	\$0.00
Total Liabilities	\$321,755.26

Fund Balance

Fund Balance	\$19,049,432.97
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

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Harris Fund - Fund Balance	\$346,073.24
Pond Fund - Rings	\$8,525.17
Temp. Restricted Third Party Trusts	\$1,187,888.46
Andrews Fund - Fund Balance	\$139,914.76
Archives Fund	\$134,548.86
Becky Fund - Fund Balance	\$36,290.81
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	\$29,618.37
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	\$124,564.26
Godwin Fund - Fund Balance	\$8,709.87
Gravelly Trust Fund - Fund Balance	\$21,984.52
Green Fund - Fund Balance	\$20,154.64
Griffin Fund - Fund Balance	\$3,974.78
Cabell Jones Fund - Fund Balance	\$86,389.60
Library Fund	\$431.07
Longdon Trust Fund - Fund Balance	\$30,095.00
Merritt Fund - Fund Balance	\$29,032.72
Murray - Fletcher Fund - Fund Balance	\$14,516.31
Nichols Fund - Fund Balance	\$0.00
Nixon Trust Fund - Fund Balance	\$41,170.72
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	\$1,589.88
Small Fund - Fund Balance	\$9,221.32
Sutton Fund - Fund Balance	\$21,132.47
Talton Fund - Fund Balance	\$17,986.39
Troutman Fund - Fund Balance	\$128,434.80
Troutman Fund - Temp Restricted	(\$5,193.90)
Robert Ward Scholarship - Fund Balance	\$79,494.18
Watson Fund - Fund Balance	\$26,392.06
A. L. Watson Memorial - Fund Balance	\$145,163.12
D. F. Watson Memorial - Fund Balance	\$145,163.12
Whitaker Fund - Fund Balance	\$296,305.04
Wilson Fund - Fund Balance	\$15,973.18
Woodruff Fund - Fund Balance	\$7,258.22
Hines Scholarship Fund	\$8,000.00

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Arthur Johnson Memorial Fund	\$122,634.67
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	\$39,747.06
Herman P. Ashburn Scholarship	\$300,000.00
James L. Wagner Scholarship	\$90,000.00
Longdon Chapel Fund	\$130,778.92
Vatz Scholarship	\$10,595.79
Wayne Autry & Linda Wilson Scholarship	\$15,000.00
Fund Balance	(\$487,588.34)
Fund Balance	(\$2,097,405.64)
Fund Balance	(\$27,240.00)
Archives Foundation Fund	\$100,000.00
Fund Balance	\$48,427.34
Cottage Account - Fund Balance	\$687,704.21
Total Fund Balance	\$67,327,091.76
Total Liabilities and Fund Balance	\$67,648,847.02