

SCHOOL OF GRAPHIC ARTS
FINANCIAL STATEMENT - 1ST QTR, 2025

	THRU 1ST QTR 2024	THRU 1ST QTR 2025	BUDGET 1ST QTR 2025	VARIANCE THRU 1ST QTR 2025
REVENUE				
GENERAL PUBLIC	\$ 102,239	\$ 116,685	\$ 123,750	\$ (7,065)
GRAND LODGE	\$ 15,669	\$ 27,270	\$ 50,000	\$ (22,730)
MASONIC LODGES	\$ 4,764	\$ 6,783	\$ 7,500	\$ (717)
ORDER OF EASTERN STAR	\$ 3,852	\$ 3,632	\$ 3,250	\$ 382
WHITESTONE	\$ 3,001	\$ 709	\$ 1,875	\$ (1,166)
NC MASONIC FOUNDATION	\$ -	\$ -	\$ 125	\$ (125)
MHCO	\$ 2,743	\$ 3,752	\$ 17,500	\$ (13,748)
OTHER MASONIC	\$ 80,100	\$ 51,500	\$ 31,634	\$ 19,866
TOTAL	<u>\$ 212,368</u>	<u>\$ 210,331</u>	<u>\$ 235,634</u>	<u>\$ (25,303)</u>
EXPENSES				
SALARIES & BENEFITS	\$ 97,621	\$ 101,693	\$ 108,959	\$ (7,266)
OFFICE SUPPLIES	\$ 100	\$ -	\$ 375	\$ (375)
TELEPHONE	\$ 225	\$ 375	\$ 375	\$ -
POSTAGE	\$ 30,458	\$ 24,102	\$ 21,250	\$ 2,852
COMPUTERS (SUPPLES & UPGRADES)	\$ 9,235	\$ 9,100	\$ 9,925	\$ (825)
TRAINING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 1,868	\$ 151	\$ 1,000	\$ (849)
UNIFORM RENTAL/CLEANING	\$ -	\$ -	\$ -	\$ -
PAPER	\$ 16,524	\$ 14,466	\$ 22,500	\$ (8,034)
GRAPHIC ARTS SUPPLIES	\$ 5,436	\$ 3,786	\$ 4,000	\$ (214)
PURCHASE FOR RESALE	\$ 1,863	\$ -	\$ 250	\$ (250)
COPIER RENTAL/SERVICE	\$ 19,290	\$ 17,278	\$ 29,875	\$ (12,597)
MAILROOM SUPPLIES	\$ 2,130	\$ 858	\$ 500	\$ 358
EQUIPMENT REPAIRS/REPLACEMENT	\$ 2,219	\$ 77	\$ 625	\$ (548)
OUTSOURCED WORK	\$ 16,085	\$ 35,081	\$ 20,000	\$ 15,081
ADVERTISING	\$ 673	\$ 971	\$ 1,000	\$ (29)
FREIGHT/EXPRESS MAIL	\$ 1,075	\$ 807	\$ 3,000	\$ (2,193)
TOTAL OPERATING EXPENSES	<u>\$ 204,802</u>	<u>\$ 208,745</u>	<u>\$ 223,634</u>	<u>\$ (14,889)</u>
OPERATING INCOME/(LOSS)	<u>\$ 7,566</u>	<u>\$ 1,586</u>	<u>\$ 12,000</u>	<u>\$ (10,414)</u>
ELECTRICITY	\$ 2,530	\$ 2,538	\$ 2,000	\$ 538
DEPRECIATION	\$ 3,573	\$ -	\$ 2,500	\$ (2,500)
BAD DEBT	\$ -	\$ -	\$ -	\$ -
IRS	\$ -	\$ -	\$ -	\$ -
IN-KIND DONATIONS	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES	\$ 7,602	\$ 1,624	\$ 7,500	\$ (5,876)
OPERATING INCOME AFTER UTILITIES & DEPR	\$ (6,139)	\$ (2,576)	\$ -	\$ (2,576)