

SCHOOL OF GRAPHIC ARTS
FINANCIAL STATEMENT - 3RD QTR, 2024

	THRU 3RD QTR 2023	THRU 3RD QTR 2024	BUDGET 3RD QTR 2024	VARIANCE THRU 3RD QTR 2024
REVENUE				
GENERAL PUBLIC	\$ 333,252	\$ 331,328	\$ 371,250	\$ (39,922)
GRAND LODGE	\$ 18,661	\$ 98,090	\$ 150,000	\$ (51,910)
MASONIC LODGES	\$ 15,998	\$ 13,983	\$ 22,500	\$ (8,517)
ORDER OF EASTERN STAR	\$ 7,893	\$ 9,594	\$ 9,000	\$ 594
WHITESTONE	\$ 4,857	\$ 5,816	\$ 5,625	\$ 191
NC MASONIC FOUNDATION	\$ -	\$ 250	\$ 375	\$ (125)
MHCO	\$ 17,684	\$ 17,260	\$ 52,500	\$ (35,240)
OTHER MASONIC	\$ 269,825	\$ 179,390	\$ 94,843	\$ 84,547
TOTAL	\$ 668,170	\$ 655,711	\$ 706,093	\$ (50,382)
EXPENSES				
SALARIES & BENEFITS	\$ 274,936	\$ 294,728	\$ 316,656	\$ (21,928)
OFFICE SUPPLIES	\$ 16	\$ 147	\$ 1,125	\$ (978)
TELEPHONE	\$ 1,164	\$ 675	\$ 1,875	\$ (1,200)
POSTAGE	\$ 90,418	\$ 75,427	\$ 93,750	\$ (18,323)
COMPUTERS (SUPPLES & UPGRADES)	\$ 24,103	\$ 33,091	\$ 30,562	\$ 2,529
TRAINING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 1,191	\$ 3,160	\$ 1,500	\$ 1,660
UNIFORM RENTAL/CLEANING	\$ -	\$ -	\$ -	\$ -
PAPER	\$ 65,681	\$ 60,876	\$ 67,500	\$ (6,624)
GRAPHIC ARTS SUPPLIES	\$ 10,233	\$ 13,513	\$ 9,000	\$ 4,513
PURCHASE FOR RESALE	\$ 1,250	\$ 2,200	\$ 750	\$ 1,450
COPIER RENTAL/SERVICE	\$ 68,480	\$ 65,284	\$ 67,125	\$ (1,841)
MAILROOM SUPPLIES	\$ 4,587	\$ 6,885	\$ 1,500	\$ 5,385
EQUIPMENT REPAIRS/REPLACEMENT	\$ 2,642	\$ 5,622	\$ 1,125	\$ 4,497
OUTSOURCED WORK	\$ 138,548	\$ 60,086	\$ 60,000	\$ 86
ADVERTISING	\$ 400	\$ 2,321	\$ 3,000	\$ (679)
FREIGHT/EXPRESS MAIL	\$ 2,629	\$ 5,905	\$ 3,000	\$ 2,905
TOTAL OPERATING EXPENSES	\$ 686,278	\$ 629,920	\$ 658,468	\$ (28,548)
OPERATING INCOME/(LOSS)	\$ (18,108)	\$ 25,791	\$ 47,625	\$ (21,834)
INCOME TAX	\$ -	\$ -	\$ -	\$ -
ELECTRICITY	\$ 5,661	\$ 6,785	\$ 5,625	\$ 1,160
DEPRECIATION	\$ 2,874	\$ 10,720	\$ 4,500	\$ 6,220
IN-KIND DONATIONS	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES	\$ 36,549	\$ 30,299	\$ 37,500	\$ (7,201)
OPERATING INCOME AFTER UTILITIES & DEPR	\$ (63,192)	\$ (22,013)	\$ -	\$ (29,214)