

# Masonic Home for Children at Oxford

## Balance Sheet

3/31/2025

### Assets

Cash (U)	\$906,645.94	
Cash-Electronic Payments (U)	\$2,022.53	
Cash - Salary Account (U)	\$0.00	
Petty Cash (U)	\$3,000.00	
Money Market Acct -Fidelity (U)	\$2,305,123.78	
Bond Collateral Account	\$0.00	
Scholarship Account - NCMF	\$1,609,738.71	
Special Funds - NCMF	\$599,494.24	
Certificate of Deposit	\$0.00	
Treasury Bond	\$0.00	
Stocks -- Certificates on Hand (U)	\$114,692.80	
NC Foundation Stock Fund (U)	\$21,804,687.04	> 29,104,717.18
NC Foundation Income Fund (U)	\$7,723,048.22	
Fidelity Brokerage Account (U)	\$0.00	
Edward Jones Brokerage Account	\$5,845,086.67	
Unrealized Gains/Losses	\$1,021,987.92	
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	\$15,894.17	
Accounts Receivable - Other	\$23,339.23	
Accounts Receivable - Tax	\$0.00	
Reserve for Doubtful Accounts	(\$1,231.03)	
Inventories	\$76,764.11	
Prepaid Insurance	\$15,562.35	
A/R Temp. Restricted Charitable Trusts	\$1,248,781.32	
Charitable Trust - Outside	\$19,718,723.58	
Land - Campus	\$180,933.30	
Land - Critcher	\$23,411.27	
Buildings	\$19,023,422.41	
Buildings - Critcher	\$11,000.00	
Construction In Progress	\$60,000.00	
Furniture	\$974,674.02	
Equipment & Machinery	\$1,812,288.30	
Equipment - New	\$1,146,684.62	
Accumulated Depreciation	(\$14,520,226.12)	
Documentary Video	\$311,525.72	
Right-of-Use Asset	\$63,103.00	

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Due To/From Account	\$2,612,825.63
Accounts Receivables - Printing	\$90,320.89
Due To/From Account	(\$572,863.65)
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	\$22,760.00
Cash - Cottage Account	\$5,590.93
Petty Cash -- Cottage/Children's Accounts	\$2,772.18
Money Market Cottage Account	\$725,462.39
Due To/From Account	\$47,964.95
<b>Total Assets</b>	<b>\$73,145,206.95</b>

### Liabilities and Fund Balance

#### Liabilities

Accounts Payable	\$99,784.97
Accrued Vacation Payable	\$112,125.96
Sales Tax Payable	\$3,078.75
401k Deductions Payable	\$0.00
USABLE Life Insurance Payable	(\$0.08)
Cancer Insurance Premiums Payable	\$0.00
Life Insurance Premiums Payable	\$20.17
Short-Term Lease Liability	\$39,968.00
Long-Term Lease Liability	\$23,135.00
Bonds Payable	\$0.00
Swap Contract	\$0.00
Children Accounts Payable	\$75,921.43
Cottage Accounts Payable	\$0.00
<b>Total Liabilities</b>	<b>\$354,034.20</b>

#### Fund Balance

Fund Balance	\$23,152,849.57
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
Harris Fund - Fund Balance	\$388,484.30
Pond Fund - Rings	\$8,525.17
Temp. Restricted Third Party Trusts	\$1,248,781.32

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Andrews Fund - Fund Balance	\$157,061.25
Archives Fund	\$180,515.46
Becky Fund - Fund Balance	\$40,738.22
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	\$33,248.16
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	\$140,295.27
Godwin Fund - Fund Balance	\$9,777.18
Gravely Trust Fund - Fund Balance	\$24,760.91
Green Fund - Fund Balance	\$22,699.92
Griffin Fund - Fund Balance	\$4,476.71
Cabell Jones Fund - Fund Balance	\$96,976.64
Library Fund	\$431.07
Longdon Trust Fund - Fund Balance	\$29,990.00
Merritt Fund - Fund Balance	\$32,590.66
Murray - Fletcher Fund - Fund Balance	\$16,295.25
Nichols Fund - Fund Balance	\$0.00
Nixon Trust Fund - Fund Balance	\$46,370.14
Oasis Band Fund	\$14,696.09
Alumni Assoc. Endowment Fund - Fund Balance	\$666,124.67
OO Alumni Assoc Fd-Temp Restricted	\$99,469.95
OOAA Education Fund	\$24,450.00
OOAA Scholarships	\$44,754.23
Schwabenbauer Fund - Fund Balance	\$1,790.74
Small Fund - Fund Balance	\$10,385.84
Sutton Fund - Fund Balance	\$23,722.20
Talton Fund - Fund Balance	\$20,257.90
Troutman Fund - Fund Balance	\$144,174.43
Troutman Fund - Temp Restricted	(\$5,418.90)
Robert Ward Scholarship - Fund Balance	\$89,533.39
Watson Fund - Fund Balance	\$29,725.09
A. L. Watson Memorial - Fund Balance	\$162,952.79
D. F. Watson Memorial - Fund Balance	\$162,952.79
Whitaker Fund - Fund Balance	\$332,617.10
Wilson Fund - Fund Balance	\$17,990.50
Woodruff Fund - Fund Balance	\$8,147.74
Hines Scholarship Fund	\$8,000.00
Arthur Johnson Memorial Fund	\$122,634.67
Memorial Scholarship Fund	\$29,086.58
Memorial Scholarship Fund	\$105,281.01

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Perpetual Trust Fund	\$19,718,723.58
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	\$44,766.67
Herman P. Ashburn Scholarship	\$300,000.00
James L. Wagner Scholarship	\$90,000.00
Longdon Chapel Fund	\$146,441.16
Vatz Scholarship	\$10,595.79
Wayne Autry & Linda Wilson Scholarship	\$16,200.00
Fund Balance	(\$482,542.76)
Fund Balance	(\$2,097,405.64)
Fund Balance	(\$27,240.00)
Archives Foundation Fund	\$50,000.00
Fund Balance	\$48,427.34
Cottage Account - Fund Balance	\$657,441.68
<b>Total Fund Balance</b>	<b>\$72,791,172.75</b>

<b>Total Liabilities and Fund Balance</b>	<b>\$73,145,206.95</b>
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