

SCHOOL OF GRAPHIC ARTS
FINANCIAL STATEMENT - 1ST QTR, 2026

	THRU 1ST QTR 2025	THRU 1ST QTR 2026	BUDGET 1ST QTR 2026	VARIANCE THRU 1ST QTR 2026
REVENUE				
GENERAL PUBLIC	\$ 116,685	\$ 145,348	\$ 123,750	\$ 21,598
GRAND LODGE	\$ 27,270	\$ 19,103	\$ 38,750	\$ (19,647)
MASONIC LODGES	\$ 6,783	\$ 4,577	\$ 6,875	\$ (2,298)
ORDER OF EASTERN STAR	\$ 3,632	\$ 8,230	\$ 2,500	\$ 5,730
WHITESTONE	\$ 709	\$ 522	\$ 1,375	\$ (853)
NC MASONIC FOUNDATION	\$ -	\$ 2,335	\$ 125	\$ 2,210
MHCO	\$ 3,752	\$ 2,788	\$ 5,000	\$ (2,212)
OTHER MASONIC	\$ 51,500	\$ 25,874	\$ 81,250	\$ (55,376)
TOTAL	\$ 210,331	\$ 208,777	\$ 259,625	\$ (50,848)
EXPENSES				
SALARIES & BENEFITS	\$ 101,693	\$ 99,397	\$ 119,063	\$ (19,666)
OFFICE SUPPLIES	\$ -	\$ -	\$ 250	\$ (250)
TELEPHONE	\$ 375	\$ 375	\$ 375	\$ -
POSTAGE	\$ 24,102	\$ 22,950	\$ 20,000	\$ 2,950
COMPUTERS (SUPPLES & UPGRADES)	\$ 9,100	\$ 10,117	\$ 11,813	\$ (1,696)
TRAINING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 151	\$ 208	\$ 875	\$ (667)
UNIFORM RENTAL/CLEANING	\$ -	\$ -	\$ -	\$ -
PAPER	\$ 14,466	\$ 13,674	\$ 20,000	\$ (6,326)
GRAPHIC ARTS SUPPLIES	\$ 3,786	\$ 2,392	\$ 5,875	\$ (3,483)
PURCHASE FOR RESALE	\$ -	\$ -	\$ 625	\$ (625)
COPIER RENTAL/SERVICE	\$ 17,278	\$ 31,470	\$ 26,875	\$ 4,595
MAILROOM SUPPLIES	\$ 858	\$ 707	\$ 625	\$ 82
EQUIPMENT REPAIRS/REPLACEMENT	\$ 77	\$ 1,396	\$ 500	\$ 896
OUTSOURCED WORK	\$ 35,081	\$ 24,413	\$ 37,500	\$ (13,087)
ADVERTISING	\$ 971	\$ 1,554	\$ 1,125	\$ 429
FREIGHT/EXPRESS MAIL	\$ 807	\$ 761	\$ 1,875	\$ (1,114)
TOTAL OPERATING EXPENSES	\$ 208,745	\$ 209,414	\$ 247,376	\$ (37,962)
OPERATING INCOME/(LOSS)	\$ 1,586	\$ (637)	\$ 12,249	\$ (12,886)
ELECTRICITY	\$ 2,538	\$ 2,548	\$ 2,250	\$ 298
DEPRECIATION	\$ -	\$ -	\$ 3,749	\$ (3,749)
BAD DEBT	\$ -	\$ -	\$ -	\$ -
IRS	\$ -	\$ -	\$ -	\$ -
IN-KIND DONATIONS	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES	\$ 1,624	\$ 3,480	\$ 6,250	\$ (2,770)
OPERATING INCOME AFTER UTILITIES & DEPR	\$ (2,576)	\$ (6,665)	\$ -	\$ (6,665)