

**MASONIC HOME FOR CHILDREN  
1ST QTR - 2026 FINANCIAL OPERATIONS**

	THRU 1ST QTR ACTUAL 2025	THRU 1ST QTR ACTUAL 2026	THRU 1ST QTR BUDGETED 2026	THRU 1ST QTR VARIANCE OVER/(UNDER)	ANNUAL BUDGET 2026
<b><u>OPERATING INCOME</u></b>					
MASONIC DONATIONS	\$ 206,628	\$ 366,329	\$ 281,250	\$ 85,079	\$ 1,250,000
GRAND LODGE	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
MASONIC FOUNDATION	\$ 106,830	\$ 191,963	\$ 107,500	\$ 84,463	\$ 430,000
GENERAL PUBLIC	\$ 270,669	\$ 180,294	\$ 204,000	\$ (23,706)	\$ 850,000
INVESTMENT INCOME	\$ 330,260	\$ 253,616	\$ 312,500	\$ (58,884)	\$ 1,250,000
LEGACIES	\$ 136,513	\$ 293,825	\$ 250,000	\$ 43,825	\$ 1,000,000
DSS PER DIEM	\$ 56,525	\$ 49,783	\$ 37,500	\$ 12,283	\$ 150,000
GRANTS	\$ 7,500	\$ 9,000	\$ -	\$ 9,000	\$ 200,000
OTHER INCOME	\$ 9,450	\$ 9,500	\$ 3,750	\$ 5,750	\$ 15,000
REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -
RECURRING/ANNUAL GIVING	\$ -	\$ -	\$ -	\$ -	\$ -
ANNUAL DRAW FROM INV	\$ 261,173	\$ 270,172	\$ 270,172	\$ -	\$ 1,080,690
CAPITAL GAINS/LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -
CALENDAR DONATIONS	\$ 30,908	\$ -	\$ -	\$ -	\$ -
150TH DONATIONS	\$ 2,700	\$ -	\$ -	\$ -	\$ -
PRINTING INCOME	\$ (2,576)	\$ (6,665)	\$ -	\$ (6,665)	\$ -
TOTAL INCOME	<u>\$ 1,429,080</u>	<u>\$ 1,617,817</u>	<u>\$ 1,466,672</u>	<u>\$ 151,145</u>	<u>\$ 6,238,190</u>
<b><u>OPERATING EXPENDITURES</u></b>					
ADMINISTRATION/IT	\$ 245,052	\$ 373,876	\$ 321,138	\$ 52,738	\$ 1,378,550
COMMUNITY SUPPORT CENTER	\$ 22,039	\$ 23,110	\$ 29,188	\$ (6,078)	\$ 116,750
DIRECT CHILD CARE	\$ 671,813	\$ 713,813	\$ 876,904	\$ (163,091)	\$ 3,466,800
MAINTENANCE	\$ 219,704	\$ 225,989	\$ 213,940	\$ 12,049	\$ 868,350
DEVELOPMENT	\$ 136,647	\$ 121,328	\$ 187,513	\$ (66,185)	\$ 750,050
INDEPENDENT LIVING	\$ 112,981	\$ 136,966	\$ 146,369	\$ (9,403)	\$ 585,475
ARCHIVES	\$ -	\$ -	\$ 9,000	\$ (9,000)	\$ 36,000
TOTAL	<u>\$ 1,408,236</u>	<u>\$ 1,595,082</u>	<u>\$ 1,784,052</u>	<u>\$ (188,970)</u>	<u>\$ 7,201,975</u>
CONTINGENT SALARIES/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 70,035
CAPITAL IMPROVEMENTS	\$ 109,319	\$ 168,268	\$ 162,500	\$ 5,768	\$ 500,000
TOTAL OPERATIONS EXPENSES	<u>\$ 1,517,555</u>	<u>\$ 1,763,350</u>	<u>\$ 1,946,552</u>	<u>\$ (183,202)</u>	<u>\$ 7,772,010</u>
TRANSFER FROM INVESTMENT INC	\$ -	\$ -	\$ -	\$ -	\$ 1,533,820
NET OVERALL INCOME/(EXPENSE)	<u>\$ (88,475)</u>	<u>\$ (145,533)</u>	<u>\$ (479,880)</u>	<u>\$ 334,347</u>	<u>\$ -</u>