

**MASONIC HOME FOR CHILDREN
2ND QTR - 2026 FINANCIAL OPERATIONS**

	THRU 2ND QTR ACTUAL 2025	THRU 2ND QTR ACTUAL 2026	THRU 2ND QTR BUDGETED 2026	THRU 2ND QTR VARIANCE OVER/(UNDER)	ANNUAL BUDGET 2026
<u>OPERATING INCOME</u>					
MASONIC DONATIONS	\$ 443,033	\$ 816,277	\$ 562,500	\$ 253,777	\$ 1,250,000
GRAND LODGE	\$ 25,000	\$ -	\$ 12,500	\$ (12,500)	\$ 12,500
MASONIC FOUNDATION	\$ 213,660	\$ 300,594	\$ 215,000	\$ 85,594	\$ 430,000
GENERAL PUBLIC	\$ 421,425	\$ 432,766	\$ 408,000	\$ 24,766	\$ 850,000
INVESTMENT INCOME	\$ 650,693	\$ 587,901	\$ 625,000	\$ (37,099)	\$ 1,250,000
LEGACIES	\$ 141,928	\$ 1,922,002	\$ 500,000	\$ 1,422,002	\$ 1,000,000
DSS PER DIEM	\$ 100,557	\$ 95,940	\$ 75,000	\$ 20,940	\$ 150,000
GRANTS	\$ 7,500	\$ 15,000	\$ 25,000	\$ (10,000)	\$ 200,000
OTHER INCOME	\$ 14,603	\$ 15,902	\$ 7,500	\$ 8,402	\$ 15,000
REAL ESTATE	\$ 19,417	\$ -	\$ -	\$ -	\$ -
ANNUAL DRAW FROM INV	\$ 522,347	\$ 540,345	\$ 540,345	\$ -	\$ 1,080,690
CAPITAL GAINS/LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -
CALENDAR DONATIONS	\$ 36,093	\$ -	\$ -	\$ -	\$ -
150TH DONATIONS	\$ 2,700	\$ -	\$ -	\$ -	\$ -
PRINTING INCOME	\$ (18,546)	\$ 3,893	\$ -	\$ 3,893	\$ -
TOTAL INCOME	\$ 2,580,410	\$ 4,730,620	\$ 2,970,845	\$ 1,759,775	\$ 6,238,190
<u>OPERATING EXPENDITURES</u>					
ADMINISTRATION/IT	\$ 617,939	\$ 697,397	\$ 701,275	\$ (3,878)	\$ 1,378,550
COMMUNITY SUPPORT CENTER	\$ 51,177	\$ 48,337	\$ 58,375	\$ (10,038)	\$ 116,750
DIRECT CHILD CARE	\$ 1,409,510	\$ 1,428,175	\$ 1,740,931	\$ (312,756)	\$ 3,466,800
MAINTENANCE	\$ 445,456	\$ 459,004	\$ 429,512	\$ 29,492	\$ 868,350
DEVELOPMENT	\$ 271,767	\$ 273,294	\$ 375,025	\$ (101,731)	\$ 750,050
INDEPENDENT LIVING	\$ 199,923	\$ 250,631	\$ 292,737	\$ (42,106)	\$ 585,475
ARCHIVES	\$ -	\$ -	\$ 18,000	\$ (18,000)	\$ 36,000
TOTAL	\$ 2,995,772	\$ 3,156,838	\$ 3,615,855	\$ (459,017)	\$ 7,201,975
CONTINGENT SALARIES/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 70,035
CAPITAL IMPROVEMENTS	\$ 259,870	\$ 198,085	\$ 200,000	\$ (1,915)	\$ 500,000
TOTAL OPERATIONS EXPENSES	\$ 3,255,642	\$ 3,354,923	\$ 3,815,855	\$ (460,932)	\$ 7,772,010
TRANSFER FROM INVESTMENT INC	\$ -	\$ -	\$ -	\$ -	\$ 1,533,820
NET OVERALL INCOME/(EXPENSE)	\$ (675,232)	\$ 1,375,697	\$ (845,010)	\$ 2,220,707	\$ -