

Masonic Home for Children at Oxford

Balance Sheet

6/30/2026

Assets

Cash (U)	\$1,774,167.11	
Cash-Electronic Payments (U)	\$2,022.87	
Cash - Salary Account (U)	\$0.00	
Petty Cash (U)	\$3,000.00	
Money Market Acct -Fidelity (U)	\$1,822,862.97	
Bond Collateral Account	\$0.00	
Scholarship Account - NCMF	\$1,840,308.05	
Special Funds - NCMF	\$771,164.01	
Certificate of Deposit	\$0.00	
Treasury Bond	\$0.00	
Stocks -- Certificates on Hand (U)	\$114,692.80	
NC Foundation Stock Fund (U)	\$24,953,181.13	} # 35,682,476.64
NC Foundation Income Fund (U)	\$8,196,920.08	
Fidelity Brokerage Account (U)	\$0.00	
Edward Jones Brokerage Account	\$7,406,254.17	
Unrealized Gains/Losses	\$621,638.08	
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 - Stern	\$0.00	
Cost of Land	\$158,680.00	
Land - Durham - lots 22, 23, 24, & 25 Lynwood Par	\$0.00	
A/R - 3rd Party Trust Distributions	\$23,775.52	
Accounts Receivable - Other	\$0.00	
Accounts Receivable - Tax	\$0.00	
Reserve for Doubtful Accounts	(\$1,231.03)	
Inventories	\$69,716.51	
Prepaid Insurance	\$17,730.76	
A/R Temp. Restricted Charitable Trusts	\$1,338,503.32	
Charitable Trust - Outside	\$22,046,069.11	
Land - Campus	\$180,933.30	
Land - Critcher	\$23,411.27	
Buildings	\$19,209,679.39	
Buildings - Critcher	\$11,000.00	
Furniture	\$1,021,030.89	
Equipment & Machinery	\$2,084,299.24	
Equipment - New	\$1,146,684.62	
Accumulated Depreciation	(\$15,116,691.28)	
Documentary Video	\$311,525.72	
Right-of-Use Asset	\$23,135.00	
Due To/From Account	\$2,702,668.55	
A/R - CRUT Assets	(\$3.15)	

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Accounts Receivables - Printing	\$145,414.59
Due To/From Account	(\$662,681.68)
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	\$13,097.20
Petty Cash -- Cottage/Children's Accounts	\$2,700.89
Money Market Cottage Account	\$790,487.28
Due To/From Account	\$47,940.06
Total Assets	<u>\$81,043,352.71</u>

Liabilities and Fund Balance

Liabilities

Accounts Payable	\$66,803.70
Accrued Vacation Payable	\$117,749.08
FICA Tax Payable	(\$521.85)
Sales Tax Payable	\$2,735.85
401k Deductions Payable	\$0.00
Dental Insurance Deductions Payable	\$16.94
Legal Shield Ded Payable	\$393.24
Cancer Insurance Premiums Payable	\$0.00
Short-Term Lease Liability	\$21,349.00
Long-Term Lease Liability	\$1,786.00
Bonds Payable	\$0.00
Swap Contract	\$0.00
Children Accounts Payable	\$115,381.24
Cottage Accounts Payable	\$0.00
Total Liabilities	<u>\$325,693.20</u>

Fund Balance

Fund Balance	\$28,096,364.51
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	\$444,128.48
Pond Fund - Rings	\$8,525.17
Temp. Restricted Third Party Trusts	\$1,338,503.32

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Andrews Fund - Fund Balance	\$179,557.75
Archives Fund	\$230,515.46
Becky Fund - Fund Balance	\$46,573.31
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	\$38,010.43
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	\$160,620.75
Godwin Fund - Fund Balance	\$11,177.60
Gravely Trust Fund - Fund Balance	\$28,348.19
Green Fund - Fund Balance	\$25,988.58
Griffin Fund - Fund Balance	\$5,125.30
Cabell Jones Fund - Fund Balance	\$110,866.97
Library Fund	\$431.07
Longdon Trust Fund - Fund Balance	\$28,195.00
Merritt Fund - Fund Balance	\$37,258.77
Murray - Fletcher Fund - Fund Balance	\$18,629.28
Nichols Fund - Fund Balance	\$0.00
Nixon Trust Fund - Fund Balance	\$53,088.06
Oasis Band Fund	\$14,696.09
Alumni Assoc. Endowment Fund - Fund Balance	\$666,124.67
OO Alumni Assoc Fd-Temp Restricted	\$175,189.06
OOAA Education Fund	\$24,450.00
OOAA Scholarships	\$41,696.89
Schwabenbauer Fund - Fund Balance	\$2,050.18
Small Fund - Fund Balance	\$11,890.52
Sutton Fund - Fund Balance	\$27,120.01
Talton Fund - Fund Balance	\$23,192.80
Troutman Fund - Fund Balance	\$164,825.13
Troutman Fund - Temp Restricted	(\$6,468.90)
Robert Ward Scholarship - Fund Balance	\$102,504.67
Watson Fund - Fund Balance	\$34,031.57
A. L. Watson Memorial - Fund Balance	\$186,293.18
D. F. Watson Memorial - Fund Balance	\$186,293.18
Whitaker Fund - Fund Balance	\$380,259.16
Wilson Fund - Fund Balance	\$20,614.05
Woodruff Fund - Fund Balance	\$9,297.66
Hines Scholarship Fund	\$8,000.00
Arthur Johnson Memorial Fund	\$120,634.67
Memorial Scholarship Fund	\$29,086.58
Memorial Scholarship Fund	\$146,681.73

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Perpetual Trust Fund	\$22,046,069.11
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	\$51,252.34
Herman P. Ashburn Scholarship	\$300,000.00
James L. Wagner Scholarship	\$90,000.00
Longdon Chapel Fund	\$167,236.09
Vatz Scholarship	\$10,595.79
Wayne Autry & Linda Wilson Scholarship	\$22,400.00
Righter Fund	\$50,140.03
Maloney Fund	\$35,098.02
Fund Balance	(\$517,270.24)
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	\$690,416.85
Total Fund Balance	\$80,717,659.51

Total Liabilities and Fund Balance	\$81,043,352.71
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