

Masonic Home for Children at Oxford

Printing Income Statement Compared to Budget

	Actual 6/30/2026	Budget YTD	% Variance YTD	% Variance YTD
Revenues				
General Public Printing Income	\$287163.50	\$247500.00	\$39663.50	16.03%
Grand Lodge Printing Income	\$36400.88	\$77499.98	(\$41099.10)	(53.03%)
Masonic Lodge Printing Income	\$8902.62	\$13749.98	(\$4847.36)	(35.25%)
Order of Eastern Star Printing Income	\$10391.21	\$4999.98	\$5391.23	107.83%
Other Masonic Printing Income	\$75759.98	\$162750.00	(\$86990.02)	(53.45%)
Masonic Home For Children Printing Income	\$27393.26	\$9999.98	\$17393.28	173.93%
MESH Printing Income	\$1095.72	\$2749.98	(\$1654.26)	(60.16%)
Total Revenues	\$447107.17	\$519249.90	(\$72142.73)	(13.89%)

Expenses				
Salaries - Printing	\$149196.44	\$170124.98	\$20928.54	12.30%
Benefits - Printing	\$49687.85	\$67999.98	\$18312.13	26.93%
In Kind Supplies - Printing	\$0.00	\$0.00	\$0.00	0.00%
Supplies - Printing	\$0.00	\$499.98	\$499.98	100.00%
Janitorial Supplies - Printing	\$0.00	\$0.00	\$0.00	0.00%
Computer Supplies - Printing	\$41.99	\$124.98	\$82.99	66.40%
Telephone - Printing	\$750.00	\$750.00	\$0.00	0.00%
Postage - Printing	\$47458.52	\$39999.98	(\$7458.54)	(18.65%)
Computer Maintenance - Printing	\$0.00	\$0.00	\$0.00	0.00%
Computer Technical Support - Printing	\$14738.03	\$19999.98	\$5261.95	26.31%
Computer Software - Printing	\$0.00	\$0.00	\$0.00	0.00%
Internet Expense - Printing	\$899.94	\$999.98	\$100.04	10.00%
Computer System Upgrade - Printing	\$0.00	\$15000.00	\$15000.00	100.00%
Miscellaneous Expense - Printing	\$0.00	\$0.00	\$0.00	0.00%
N. C. Sales Tax - Printing	\$0.00	\$0.00	\$0.00	0.00%
Training - Printing	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$0.00	\$0.00	\$0.00	0.00%
Travel - Printing	\$396.51	\$1749.98	\$1353.47	77.34%
Electricity - Printing	\$4391.90	\$4500.00	\$108.10	2.40%
Depreciation - Printing	\$0.00	\$7500.00	\$7500.00	100.00%
Uniforms Rental/Cleaning - Printing	\$0.00	\$0.00	\$0.00	0.00%
Bad Debt Expense - A/R Printing	\$0.00	\$0.00	\$0.00	0.00%
Paper - Printing	\$34361.68	\$39999.98	\$5638.30	14.10%
Binder Supplies - Printing	\$0.00	\$499.98	\$499.98	100.00%
Graphic Arts/Pressroom Supplie - Printing	\$6529.81	\$11250.00	\$4720.19	41.96%
Mailroom Supplies - Printing	\$1877.03	\$1249.98	(\$627.05)	(50.16%)
Items Purchased for Resale - P - Printing	\$0.00	\$1249.98	\$1249.98	100.00%
Mailroom Rental/ Service Contr - Printing	\$4374.59	\$8749.98	\$4375.39	50.00%
Copier Rental/ Service - Printing	\$52801.97	\$45000.00	(\$7801.97)	(17.34%)
Repairs & Replacement - Equipm - Printing	\$1395.88	\$999.98	(\$395.90)	(39.59%)
Outside Work	\$0.00	\$0.00	\$0.00	0.00%
Outside Work - Printing	\$56032.35	\$75000.00	\$18967.65	25.29%
Freight & Express - Printing	\$1047.66	\$3750.00	\$2702.34	72.06%

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Depreciation Expense - Printing	\$0.00	\$0.00	\$0.00	0.00%
Advertising - Printing - Printing	\$2543.85	\$2250.00	(\$293.85)	(13.06%)
Total Expenses	\$428526.00	\$519249.72	\$90723.72	17.47%
BEGINNING FUND BALANCE	(\$535851.41)	\$0.00	(\$535851.41)	0.00%
NET SURPLUS/(DEFICIT)	\$18581.17	\$0.00	\$18581.17	0.00%
ENDING FUND BALANCE	(\$517270.24)	\$0.00	(\$517270.24)	0.00%