

SCHOOL OF GRAPHIC ARTS
FINANCIAL STATEMENT - 2ND QTR, 2026

	THRU 2ND QTR 2025	THRU 2ND QTR 2026	BUDGET 2ND QTR 2026	VARIANCE THRU 2ND QTR 2026
GENERAL PUBLIC	\$ 233,011	\$ 287,164	\$ 247,500	\$ 39,664
GRAND LODGE	\$ 45,615	\$ 36,400	\$ 77,500	\$ (41,100)
MASONIC LODGES	\$ 10,472	\$ 8,903	\$ 13,750	\$ (4,847)
ORDER OF EASTERN STAR	\$ 7,330	\$ 10,391	\$ 5,000	\$ 5,391
WHITESTONE	\$ 1,621	\$ 1,096	\$ 2,750	\$ (1,654)
NC MASONIC FOUNDATION	\$ -	\$ -	\$ 250	\$ (250)
MHCO	\$ 8,475	\$ 27,393	\$ 10,000	\$ 17,393
OTHER MASONIC	\$ 100,980	\$ 75,760	\$ 162,500	\$ (86,740)
TOTAL	<u>\$ 407,504</u>	<u>\$ 447,107</u>	<u>\$ 519,250</u>	<u>\$ (72,143)</u>
EXPENSES				
SALARIES & BENEFITS	\$ 203,768	\$ 198,884	\$ 238,125	\$ (39,241)
OFFICE SUPPLIES	\$ 49	\$ -	\$ 500	\$ (500)
TELEPHONE	\$ 750	\$ 750	\$ 750	\$ -
POSTAGE	\$ 40,585	\$ 47,459	\$ 40,000	\$ 7,459
COMPUTERS (SUPPLES & UPGRADES)	\$ 17,522	\$ 15,680	\$ 23,625	\$ (7,945)
TRAINING	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 401	\$ 396	\$ 1,750	\$ (1,354)
UNIFORM RENTAL/CLEANING	\$ -	\$ -	\$ -	\$ -
PAPER	\$ 33,403	\$ 34,362	\$ 40,000	\$ (5,638)
GRAPHIC ARTS SUPPLIES	\$ 12,900	\$ 6,530	\$ 11,750	\$ (5,220)
PURCHASE FOR RESALE	\$ 1,488	\$ -	\$ 1,250	\$ (1,250)
COPIER RENTAL/SERVICE	\$ 33,826	\$ 57,176	\$ 53,750	\$ 3,426
MAILROOM SUPPLIES	\$ 3,646	\$ 1,877	\$ 1,250	\$ 627
EQUIPMENT REPAIRS/REPLACEMENT	\$ 622	\$ 1,396	\$ 1,000	\$ 396
OUTSOURCED WORK	\$ 66,496	\$ 56,032	\$ 75,000	\$ (18,968)
ADVERTISING	\$ 3,283	\$ 2,544	\$ 2,250	\$ 294
FREIGHT/EXPRESS MAIL	\$ 1,343	\$ 1,048	\$ 3,750	\$ (2,702)
TOTAL OPERATING EXPENSES	<u>\$ 420,082</u>	<u>\$ 424,134</u>	<u>\$ 494,750</u>	<u>\$ (70,616)</u>
OPERATING INCOME/(LOSS)	<u>\$ (12,578)</u>	<u>\$ 22,973</u>	<u>\$ 24,500</u>	<u>\$ (1,527)</u>
ELECTRICITY	\$ 4,344	\$ 4,392	\$ 4,500	\$ (108)
DEPRECIATION	\$ -	\$ -	\$ 7,500	\$ (7,500)
BAD DEBT	\$ -	\$ -	\$ -	\$ -
IRS	\$ -	\$ -	\$ -	\$ -
IN-KIND DONATIONS	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES	\$ 1,624	\$ 14,688	\$ 12,500	\$ 2,188
OPERATING INCOME AFTER UTILITIES & DEPR	\$ (18,546)	\$ 3,893	\$ -	\$ 3,893