

Masonic Grand Lodge of Oregon
Statement of Revenues and Expenditures - MESH Consolidated

From 5/1/2024 Through 4/30/2025

	<u>Jennings McCall Center</u>	<u>Home Endowment Fund</u>	<u>Home Building Fund</u>	<u>Operating & Maintenance</u>	<u>Total</u>
Operating Revenue					
Investment Income	0.00	120,353.73	520,709.11	6,148,747.34	6,789,810.18
Donations	0.00	916,413.14	42,489.52	155,963.28	1,114,865.94
Rental Revenue	<u>10,876,571.72</u>	<u>2,352.32</u>	<u>(2,845,835.12)</u>	<u>99,200.66</u>	<u>8,132,289.58</u>
Total Operating Revenue	<u>10,876,571.72</u>	<u>1,039,119.19</u>	<u>(2,282,636.49)</u>	<u>6,403,911.28</u>	<u>16,036,965.70</u>
Expenses					
Dietary	1,747,480.41	0.00	0.00	0.00	1,747,480.41
Caregiving	2,129,991.85	0.00	0.00	0.00	2,129,991.85
Nursing	791,279.79	0.00	0.00	0.00	791,279.79
Domestics/Laundry	541,678.02	0.00	0.00	0.00	541,678.02
Maintenance	520,829.88	0.00	0.00	0.00	520,829.88
Admin	1,034,650.46	0.00	0.00	227,903.22	1,262,553.68
Management Fee	525,908.38	0.00	0.00	0.00	525,908.38
Marketing	147,878.64	0.00	0.00	2,392.24	150,270.88
Activities	189,250.99	0.00	0.00	0.00	189,250.99
Trans/Beauty	104,872.90	0.00	0.00	0.00	104,872.90
Operation Exp	<u>1,131,970.59</u>	<u>1,135.50</u>	<u>110,708.25</u>	<u>2,196,072.93</u>	<u>3,439,887.27</u>
Total Expenses	<u>8,865,791.91</u>	<u>1,135.50</u>	<u>110,708.25</u>	<u>2,426,368.39</u>	<u>11,404,004.05</u>
Inc Before Deprec & Lease	<u>2,010,779.81</u>	<u>1,037,983.69</u>	<u>(2,393,344.74)</u>	<u>3,977,542.89</u>	<u>4,632,961.65</u>
Other Expense					
Other Bldg Exp	<u>2,133,718.56</u>	<u>0.00</u>	<u>3,919.44</u>	<u>0.00</u>	<u>2,137,638.00</u>
Total Other Expense	<u>2,133,718.56</u>	<u>0.00</u>	<u>3,919.44</u>	<u>0.00</u>	<u>2,137,638.00</u>
Net Income	<u>(122,938.75)</u>	<u>1,037,983.69</u>	<u>(2,397,264.18)</u>	<u>3,977,542.89</u>	<u>2,495,323.65</u>