

Masonic Grand Lodge of Oregon
Balance Sheet - MESH Consolidated

As of 4/30/2025

	Jennings McCall Center	Home Endowment Fund	Home Building Fund	Operating & Maintenance	Total
Assets					
Current Assets					
Cash & Cash Equivalents	200.00	0.00	0.00	300.00	500.00
Accounts Receivable	692,663.56	1,716.50	0.00	0.00	694,380.06
Current Investments					
Investment Account	0.00	33,788,912.75	2,572,611.21	28,787,216.73	65,148,740.69
MESHCare	0.00	0.00	0.00	935,587.33	935,587.33
OUTReach Services	0.00	0.00	0.00	162,817.60	162,817.60
Transition Services	0.00	0.00	0.00	93,583.63	93,583.63
Other	0.00	0.00	0.00	0.00	0.00
Total Current Investments	0.00	33,788,912.75	2,572,611.21	29,979,205.29	66,340,729.25
Prepaid Expenses	270,745.69	0.00	0.00	12,032.88	282,778.57
Total Current Assets	963,609.25	33,790,629.25	2,572,611.21	29,991,538.17	67,318,387.88
Long-term Assets					
Property & Equipment					
Inventory	144,552.63	0.00	0.00	0.00	144,552.63
Vehicles	175,367.11	0.00	54,526.00	0.00	229,893.11
Equipment	573,021.81	0.00	494.93	0.00	573,516.74
Furniture & Fixtures	1,161,595.86	0.00	8,590.63	0.00	1,170,186.49
Buildings	0.00	0.00	59,993.50	0.00	59,993.50
Land and Improvement	14,501,674.82	0.00	0.00	0.00	14,501,674.82
Current Land & Improvement	0.00	0.00	4,288.00	0.00	4,288.00
Work in Progress	0.00	0.00	0.00	0.00	0.00
Accum Depreciation	(6,719,052.47)	0.00	(71,018.86)	0.00	(6,790,071.33)
Other	0.00	0.00	0.00	0.00	0.00
Total Property & Equipment	9,837,159.76	0.00	56,874.20	0.00	9,894,033.96
Long-term Assets					
JMC Loan	0.00	1,480,369.56	64,386.69	91,309.91	1,636,066.16
Other	0.00	0.00	11,775,108.12	0.00	11,775,108.12
Total Long-term Assets	0.00	1,480,369.56	11,839,494.81	91,309.91	13,411,174.28
Total Long-term Assets	9,837,159.76	1,480,369.56	11,896,369.01	91,309.91	23,305,208.24
Total Assets	10,800,769.01	35,270,998.81	14,468,980.22	30,082,848.08	90,623,596.12
Liabilities					
Payroll Liabilities					
	425,465.15	0.00	0.00	8,084.02	433,549.17
Total Payroll Liabilities	425,465.15	0.00	0.00	8,084.02	433,549.17
Deposits					
	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	0.00	0.00	0.00	0.00
Short Term Liabilities					
Family Account / Life Care	0.00	0.00	0.00	316.36	316.36

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PIFF Accounts	2,137.44	0.00	0.00	0.00	2,137.44
Other	0.00	0.00	0.00	0.00	0.00
Total Short Term Liabilities	2,137.44	0.00	0.00	316.36	2,453.80
Long-term Liabilities					
Life Care Liability	0.00	0.00	0.00	0.00	0.00
Accum TRFR Home Bldg	11,775,114.13	0.00	0.00	0.00	11,775,114.13
Total Long-term Liabilities	11,775,114.13	0.00	0.00	0.00	11,775,114.13
Total Liabilities	12,202,716.72	0.00	0.00	8,400.38	12,211,117.10
Equity					
Retained Earnings					
Net Assets	(1,279,008.96)	34,233,015.12	16,866,244.40	26,096,904.81	75,917,155.37
Current YTD Net Income					
	(122,938.75)	1,037,983.69	(2,397,264.18)	3,977,542.89	2,495,323.65
Total Current YTD Net Income	(122,938.75)	1,037,983.69	(2,397,264.18)	3,977,542.89	2,495,323.65
Total Equity	(1,401,947.71)	35,270,998.81	14,468,980.22	30,074,447.70	78,412,479.02
Total Liabilities and Equity	10,800,769.01	35,270,998.81	14,468,980.22	30,082,848.08	90,623,596.12