

Masonic Grand Lodge of Oregon Balance Sheet As of 4/30/2025						
	Masonic Grand Lodge	Education Fund	Charity & Relief Fund	Life Membership	Oregon Masonic Charitable Foundation	Total
Assets						
Current Assets						
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Current Investments						
Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
Investment Account	3,036,618.80	2,457,631.26	851,304.33	4,230,835.60	1,664,050.13	12,240,440.12
Capital Asset Replacement	581,575.24	0.00	0.00	0.00	0.00	581,575.24
MESHCare	0.00	0.00	0.00	0.00	0.00	0.00
Holman Account	0.00	0.00	275,949.64	0.00	0.00	275,949.64
LM Income Account	0.00	0.00	0.00	337,375.03	0.00	337,375.03
Other Receivables	122,518.61	0.00	0.00	0.00	0.00	122,518.61
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Investments	3,740,812.65	2,457,631.26	1,127,253.97	4,568,210.63	1,664,050.13	13,557,958.64
Prepaid Expenses	80,087.73	0.00	0.00	0.00	0.00	80,087.73
Total Current Assets	3,820,900.38	2,457,631.26	1,127,253.97	4,568,210.63	1,664,050.13	13,638,046.37
Long-term Assets						
Property & Equipment	11,225,867.02	0.00	0.00	0.00	0.00	11,225,867.02
Long Term N/R						
JMC Loan	13,388.10	83,760.68	21,588.38	184,614.72	25,573.78	328,925.66
JMC Loan- Holman	0.00	0.00	5,239.66	0.00	0.00	5,239.66
Total Long Term N/R	13,388.10	83,760.68	26,828.04	184,614.72	25,573.78	334,165.32
Total Long-term Assets	11,239,255.12	83,760.68	26,828.04	184,614.72	25,573.78	11,560,032.34
Total Assets	15,060,155.50	2,541,391.94	1,154,082.01	4,752,825.35	1,689,623.91	25,198,078.71
Liabilities						
Current Liabilities						
Payroll Liabilities	67,122.60	0.00	0.00	0.00	0.00	67,122.60
Other Payables						
North Coast Bike for Books	0.00	0.00	0.00	0.00	114,443.93	114,443.93
LM - Funds Payable	0.00	0.00	0.00	377,375.03	0.00	377,375.03
Due Youth Activities Committtee	440.02	0.00	0.00	0.00	0.00	440.02
Accrued Payables	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Payables	440.02	0.00	0.00	377,375.03	114,443.93	492,258.98
Total Current Liabilities	67,562.62	0.00	0.00	377,375.03	114,443.93	559,381.58
Long-term Liabilities						
Other LT Liabilities						
Family Account / Life Care	0.00	0.00	0.00	0.00	0.00	0.00

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	Masonic Grand Lodge	Education Fund	Charity & Relief Fund	Life Membership	Oregon Masonic Charitable Foundation	Total
Construction Loan JMC	1,970,231.44	0.00	0.00	0.00	0.00	1,970,231.44
Holman Trust	0.00	0.00	100,000.00	0.00	0.00	100,000.00
MGL/McMenamins Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total Other LT Liabilities	1,970,231.44	0.00	100,000.00	0.00	0.00	2,070,231.44
Total Long-term Liabilities	1,970,231.44	0.00	100,000.00	0.00	0.00	2,070,231.44
Total Liabilities	2,037,794.06	0.00	100,000.00	377,375.03	114,443.93	2,629,613.02
Equity						
Retained Earnings						
Retained Earnings	9,843,544.16	2,454,564.31	1,013,196.31	4,306,381.68	1,546,021.25	19,163,707.71
Current YTD Net Income						
	3,178,817.28	86,827.63	40,885.70	69,068.64	30,518.23	3,406,117.48
Total Current YTD Net Income	3,178,817.28	86,827.63	40,885.70	69,068.64	30,518.23	3,406,117.48
Total Equity	13,022,361.44	2,541,391.94	1,054,082.01	4,375,450.32	1,576,539.48	22,569,825.19
Total Liabilities and Equity	15,060,155.50	2,541,391.94	1,154,082.01	4,752,825.35	1,690,983.41	25,199,438.21