

Masonic Grand Lodge of Oregon

Statement of Revenues and Expenditures

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

	Masonic Grand Lodge	Education Fund	Charity & Relief Fund	Life Membership	Oregon Masonic Charitable Foundation	Total
Operating Revenue						
Investment Income						
Investment Earnings	325,967.05	234,611.21	106,736.89	0.00	148,396.99	815,712.14
Realized Gains/Losses	103,723.20	73,997.99	33,609.21	141,732.05	49,111.60	402,174.05
Unrealized Gain/Loss	(92,025.01)	(65,121.19)	(29,706.08)	(121,742.56)	(43,569.35)	(352,164.19)
JMC Interest Income	4,977.74	3,597.74	1,635.65	488.79	2,392.70	13,092.62
MGL Cap Interest Income	6,323.73	4,639.64	2,109.65	692.87	3,085.61	16,851.50
Total Investment Income	348,966.71	251,725.39	114,385.32	21,171.15	159,417.55	895,666.12
Donations						
	2,881,096.12	0.00	0.00	47,897.50	55,712.40	2,984,706.02
Total Donations	2,881,096.12	0.00	0.00	47,897.50	55,712.40	2,984,706.02
Program Revenue						
	100.00	0.00	0.00	0.00	34,682.49	34,782.49
Total Program Revenue	100.00	0.00	0.00	0.00	34,682.49	34,782.49
Lease Income						
	1,838,835.96	0.00	0.00	0.00	0.00	1,838,835.96
Total Lease Income	1,838,835.96	0.00	0.00	0.00	0.00	1,838,835.96
Other Income						
	1,390,473.19	0.00	0.00	(0.01)	0.00	1,390,473.18
Total Other Income	1,390,473.19	0.00	0.00	(0.01)	0.00	1,390,473.18
Total Operating Revenue	6,459,471.98	251,725.39	114,385.32	69,068.64	249,812.44	7,144,463.77
Total Revenue	6,459,471.98	251,725.39	114,385.32	69,068.64	249,812.44	7,144,463.77
Expenditures						
Fraternal Expenses						
Officer Expenses	144,141.57	0.00	0.00	0.00	0.00	144,141.57
Session Expenses	91,755.53	0.00	0.00	0.00	0.00	91,755.53
Committee Expenses	27,686.72	0.00	0.00	0.00	0.00	27,686.72
Misc Fraternal Exp	339,860.43	164,897.76	73,499.62	0.00	55,419.71	633,677.52
Program Expenses	95,351.81	0.00	0.00	0.00	148,128.73	243,480.54
Publications	118,171.44	0.00	0.00	0.00	0.00	118,171.44
Total Fraternal Expenses	816,967.50	164,897.76	73,499.62	0.00	203,548.44	1,258,913.32
Administrative Expense						
Salary and Benefits	769,441.36	0.00	0.00	0.00	0.00	769,441.36
Office Expenses	94,605.41	0.00	0.00	0.00	0.00	94,605.41
Total Administrative Expense	864,046.77	0.00	0.00	0.00	0.00	864,046.77
Operational Expenses						

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Office and Building Exp	302,936.09	0.00	0.00	0.00	12,958.44	315,894.53
Depreciation & Interest	1,296,704.34	0.00	0.00	0.00	2,787.33	1,299,491.67
Total Operational Expenses	1,599,640.43	0.00	0.00	0.00	15,745.77	1,615,386.20
Total Expenditures	3,280,654.70	164,897.76	73,499.62	0.00	219,294.21	3,738,346.29
Net Revenue Over Expenditures	3,178,817.28	86,827.63	40,885.70	69,068.64	30,518.23	3,406,117.48