

Comparative Balance Sheet

Masonic and Eastern Star Home
JUN-26USD
7/9/2026 8:12

No specific NATURAL ACCOUNT

	Current Month	Prior Yr End	Difference	Prior Month	Difference
	-----	-----	-----	-----	-----
Assets					
Total Cash and Cash Equivalents	2,477,663.09	4,690,740.59	-2,213,077.50	2,502,190.23	-24,527.14
Total Current Assets Whose Use is	4,350,932.27	4,245,800.11	105,132.16	4,346,814.97	4,117.30
Total Accounts/Notes Receivable	1,242,324.05	1,081,657.15	160,666.90	1,422,194.41	-179,870.36
Total Inventory	104,158.91	112,623.23	-8,464.32	108,161.25	-4,002.34
Total Prepaid and Deferred	78,168.02	419,236.24	-341,068.22	146,809.82	-68,641.80
Total L-T Assets Whose Use is	18,434,809.85	15,971,232.86	2,463,576.99	18,426,498.72	8,311.13
Total L-T Assets With	8,311,671.96	8,808,309.30	-496,637.34	7,858,758.44	452,913.52
Net Depreciable Assets	93,583,992.26	95,094,346.73	-1,510,354.47	93,861,769.25	-277,776.99
Total Other Assets	4,959,810.45	4,950,477.81	9,332.64	4,954,103.60	5,706.85
Total Assets	133,543,530.86	135,374,424.02	-1,830,893.16	133,627,300.69	-83,769.83
	=====	=====	=====	=====	=====
Liabilities					
Total Accounts Payable	778,322.22	1,074,582.84	-296,260.62	817,927.59	-39,605.37
Total Accrued Payroll Liabilities	920,259.46	960,684.45	-40,424.99	854,787.05	65,472.41
Total Accrued Interest and Current	1,356,045.84	1,370,645.92	-14,600.08	1,018,771.88	337,273.96
Total Accrued Liabilities	255,156.12	349,400.38	-94,244.26	265,347.76	-10,191.64
Total Other Current Liabilities	308,490.80	588,348.70	-279,857.90	287,502.10	20,988.70
Total Long-Term Liabilities	86,380,308.60	87,636,890.70	-1,256,582.10	86,385,899.60	-5,591.00
Total Deferred Revenue - Non	31,927,789.21	32,499,984.46	-572,195.25	32,211,020.75	-283,231.54
Total Liabilities	121,926,372.25	124,480,537.45	-2,554,165.20	121,841,256.73	85,115.52
Total Equity	11,617,158.61	10,893,886.57	723,272.04	11,786,043.96	-168,885.35
Total Liabilities and Equity	133,543,530.86	135,374,424.02	-1,830,893.16	133,627,300.69	-83,769.83
	=====	=====	=====	=====	=====