

JJ3, CFO
07/18/17

Balance Sheet
As of Date: 5/31/2017

	Current Year	Prior Year
Assets		
Current Assets		
Cash	26,754	22,140
Accounts Receivable	99,300	109,140
Investments Unrestricted	26,637,212	26,386,681
Investments Restricted	3,926,665	3,869,451
Gift Annuity Reserve	334,093	621,776
Pooled Income Fund	126,101	126,101
Prepays	77,406	86,702
Due To/From	0	0
Exchange	736	(9,105)
Total Current Assets	31,228,266	31,212,887
Fixed Assets		
Building & Fixtures	5,181,838	5,152,530
Lab Equipment	4,472,389	4,661,034
Vehicles	128,127	148,624
Patents	1,950	0
Construction in Progress	0	0
Accumulated Depreciation	(7,727,383)	(7,654,510)
Accumulated Amortization	(79)	0
Total Fixed Assets	2,056,842	2,307,678
Other Assets		
Donated assets (non-capital.)	271	271
Cash surrender life insurance	892,765	867,044
Total Other Assets	893,036	867,315
Total Assets	34,178,143	34,387,880
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	70,859	51,465
Payroll & Taxes	6,518	3,122
Total Current Liabilities	77,377	54,588
Long Term Liabilities		
Accrued Vacation Payable	73,295	100,903
Gift Annuity Liability	159,677	159,720
Total Long Term Liabilities	232,972	260,623
Total Liabilities	310,348	315,210
Net Assets		
Fund Balance	33,867,795	34,072,670
Total Net Assets	33,867,795	34,072,670
Total Liabilities & Net Assets	34,178,143	34,387,880

Statement of Sources and Uses
 Current Period: 5/1/2017 - 5/31/2017
 Year-to-Date: 1/1/2017 - 5/31/2017

JSS, CFO
 07/18/17

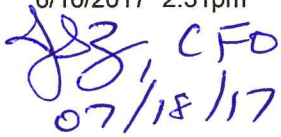
	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
Operating				
General Contributions				
Contributions	8,060	46,752	7,912	49,225
Masonic Brotherhood Foundati	14,213	22,488	5,698	16,510
Credit Brotherhood Fund	50	3,635	0	629
Donated Assets	0	35	0	0
Total General Contributions	22,323	72,910	13,610	66,364
Grants	0	13,600	10,500	26,700
Estates and Trusts	930	16,367	13,412	44,015
Total Operating	23,253	102,876	37,522	137,079
Non-Operating				
Investments				
Dividends and Interest	51,154	247,879	24,690	108,895
Profit/Loss-Sale of Securities	1,381	(9,773)	(1,547)	(1,547)
Total Investments	52,536	238,106	23,143	107,348
Transfers	0	0	0	0
Total Non-Operating	52,536	238,106	23,143	107,348
Investment Class Action Receipt	0	1	0	87
Purchase Discounts	8	73	0	0
Scrap Metal	571	571	28	28
Total Revenue	76,367	341,627	60,693	244,543
Expenses				
Salaries				
Administrative Salaries	47,031	222,309	47,096	238,556
Research Scientist Salaries	31,458	166,807	31,648	166,646
Technician Salaries	24,176	120,996	33,499	166,741
General Salaries	9,672	49,061	9,541	48,068
Summer Fellow Salaries	1,091	1,091	0	0
Animal Care Salaries	3,369	16,207	3,730	18,652
Total Salaries	116,797	576,471	125,515	638,662
Benefits				
Disability				
Short Term Disability	87	434	84	421
Long Term Disability	259	2,075	495	2,784
Total Disability	346	2,509	579	3,205
FICA	8,787	43,912	9,183	46,906
NYS Unemployment	152	3,537	106	4,934
Retirement	9,816	51,351	9,862	50,190
Workers Compensation	1,101	5,506	549	6,245
Medical Insurance	12,094	62,684	7,556	62,401
Dental	449	2,109	(107)	1,762
HSA Contributions	2,060	10,890	2,240	11,200
Employee Life Insurance	2,159	10,945	2,262	10,685

Statement of Sources and Uses

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Year-to-Date: 1/1/2017 - 5/31/2017

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Background Checks	0	376	0	0
Immigration/VISA fees	460	460	0	0
Total Benefits	37,424	194,280	32,230	197,527
Supplies				
Maintenance Materials & Supplies				
Maintenance Materials	666	3,514	1,175	5,465
Tools and Replacements	0	0	0	48
Total Maintenance Materials & Supplies	666	3,514	1,175	5,513
Small Equipment	1,795	4,205	554	2,108
Office Supplies	152	2,741	1,511	3,532
Cleaning Supplies	206	1,290	65	632
Office Food & Beverages	690	2,237	107	965
Kitchen Supplies	40	197	55	165
Other Supplies Expense	0	0	0	249
Research Supplies	1,648	6,595	7,373	20,662
Research Chemicals/Reagents/	2,324	11,955	1,434	16,735
Total Supplies	7,521	32,733	12,274	50,560
Utilities				
Gas, Electric, Water	5,144	24,255	3,567	26,849
Telephone	433	2,210	460	2,126
Internet	632	3,160	632	3,069
Total Utilities	6,209	29,625	4,659	32,043
Travel & Conferences				
Travel & Entertainment	7,324	37,963	5,783	21,229
Conferences	1,095	4,550	265	4,399
Total Travel & Conferences	8,419	42,513	6,048	25,628
Purchased Services				
Purchased Services-Repairs &	5,254	32,134	7,538	29,544
Automotive Maint & Repairs	478	895	0	823
Grounds Maintenance	1,375	6,875	1,404	7,380
Housekeeping/Janitorial Servic	0	786	1,729	8,647
Laundry & Linen Services	250	1,305	227	1,186
Purchased Services-Payroll	259	1,431	221	1,667
Purchased Services-Contracts	0	448	208	1,034
Purchased Services-Other	78	738	267	1,555
Total Purchased Services	7,693	44,611	11,595	51,835
Professional Fees				
Legal Expense	24,274	85,572	2,500	127,047
Accounting Fees	0	14,000	0	15,557
Consulting and Management F	6,859	39,715	18,000	31,963
Recruitment Fees	0	0	20,000	20,000
Total Professional Fees	31,133	139,286	40,500	194,567
Animals & Animal Care				

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Statement of Sources and Uses

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Year-to-Date: 1/1/2017 - 5/31/2017

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Exper. Animals	0	6,712	255	7,984
Animal Care Expense	66	654	271	938
Total Animals & Animal Care	66	7,365	526	8,923
Rentals				
Building Rental	0	0	0	0
Equipment Rental	510	1,832	350	1,782
Total Rentals	510	1,832	350	1,782
Assets				
Total Assets	0	0	0	0
Banking Fees				
Advisory Fees	1,166	30,490	1,265	6,285
Bank Fees	(13)	146	113	1,142
Interest & Late Fees	0	0	0	5
Total Banking Fees	1,153	30,635	1,378	7,432
Printing & Duplicating				
Printing and Duplicating	467	2,996	132	2,418
Photo./Graphics/Presentations	0	0	0	169
Publications and Reports Expe	500	5,381	129	2,713
Total Printing & Duplicating	967	8,377	261	5,300
Dues & Subscriptions	794	5,830	2,147	10,423
Licenses & Registrations	20	869	0	1,506
Paper/Article/Abstract Fees	0	2,600	0	90
Publicity & Advertising	4,660	8,567	358	10,227
Postage and Freight	304	2,916	97	1,148
Education & Training	0	0	0	525
Moving Expenses	0	4,232	0	0
Patent/Trademark Fees	125	125	0	0
Filing Fees	775	775	775	775
Special Events	0	0	90	90
Insurance (nonpayroll)	4,453	28,370	7,402	30,888
Miscellaneous Expense	0	337	0	0
Depreciation Exp.	23,449	115,193	25,394	124,902
Amortization Exp.	11	54	0	0
Gain/Loss on Disposal of Asset	0	(12,500)	0	0
Total Expenses	252,484	1,265,097	271,598	1,394,835
Excess or (Deficiency) of Revenue Over Expenses	(176,117)	(923,471)	(210,905)	(1,150,292)