

# Consultant's Report as of June 19, 2023

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 37,960.75	\$308,764.21
Expenditures	<u>28,721.35</u>	<u>308,516.48</u>
Net Surplus (Deficit)	<u>\$9,239.40</u>	<u>\$247.73</u>

Unrestricted Cash in Fund:	\$ 34,234.41
Restricted Reserve Fund:	<u>28,413.09</u>
<b>Total Available Cash on Hand:</b>	<b><u>\$ 62,647.50</u></b>
<b>Endowment Fund:</b>	<b><u>\$ 181,138.99</u></b>

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 4,050.92	\$ 0.00	
Fund 7: Capital Expenditures	\$ 33,173.06	\$ 25,000.00	
Fund 8: Gifts and Memorials	\$ 2,280.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,055.00	\$ 2,055.00	
This Month – Pisgah Legal Services			\$1,385.00
Fund 12: Dignity Project	\$ 7,466.96	\$ 7,466.96	
Fund 13: Sabbatical Fund:	\$ 501.24	\$ 0.00	

<u>Pledge Campaigns @6/19/23</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2022/2023	\$ 263,767.00	\$ 256,092.58	\$ 7,674.42	3%

Respectfully Submitted,

Gail Meyers

Consultant

6/19/2023