

Treasurer's Report as of February 28, 2020

Operating Fund

| | <u>This Month</u> | <u>Year to Date</u> |
|-----------------------|--------------------|---------------------|
| Receipts | \$ 30,043.78 | \$255,638.55 |
| Expenditures | <u>25,825.54</u> | <u>199,097.03</u> |
| Net Surplus (Deficit) | <u>\$ 4,218.24</u> | <u>\$ 56,541.52</u> |

| | |
|--------------------------------------|---------------------|
| Unrestricted Cash in Fund: | \$ 59,312.47 |
| Restricted Reserve Fund: | <u>32,173.83</u> |
| Total Available Cash on Hand: | <u>\$ 91,486.30</u> |

| | |
|------------------------|----------------------|
| Endowment Fund: | <u>\$ 217,488.55</u> |
|------------------------|----------------------|

| <u>Other Funds:</u> | <u>Bank Balance</u> | <u>Amount Restricted</u> | |
|-------------------------------|---------------------|--------------------------|------------|
| Fund 3: Varsity Fund Checking | \$ 7,781.96 | \$ 0.00 | |
| Fund 7: Capital Expenditures | \$ 27,607.24 | \$ 18,145.90 | |
| Fund 8: Gifts and Memorials | \$ 1,475.00 | \$ 0.00 | |
| Fund 10: Charitable Giving | \$ 2,995.00 | \$ 2,995.00 | |
| This Month –Bread of Life | | | \$1,470.00 |
| Fund 12: Dignity Project | \$ 8,503.36 | \$ 8,503.36 | |
| Fund 13: Sabbatical Fund: | \$ 5,368.25 | \$ 0.00 | |

| <u>Pledge Campaigns @ 2/17/21</u> | <u>Committed</u> | <u>Collected</u> | <u>Outstanding</u> |
|-----------------------------------|------------------|------------------|--------------------|
| 2020/2021 | \$ 274,758.00 | \$ 205,926.58 | \$ 68,831.42 |

Respectfully Submitted,
Gail Meyers
Treasurer

3/17/2021