

# Treasurer's Report as of May 31, 2021

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 9,537.53	\$331,347.98
Adjustment for Non-Cash Revenue (PPP)		(28,000.00)
Expenditures	<u>23,109.29</u>	<u>271,653.58</u>
Net Surplus (Deficit)	<u>\$ (13,571.76)</u>	<u>\$ 59,694.40</u>

Unrestricted Cash in Fund:	\$ 34,465.40
Restricted Reserve Fund:	<u>32,176.26</u>
<b>Total Available Cash on Hand:</b>	<u>\$ 66,641.66</u>

**Endowment Fund:** \$ 217,921.39

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,700.93	\$ 0.00	
Fund 7: Capital Expenditures	\$ 13,097.24	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 3,035.00	\$ 3,035.00	
This Month –Pisgah Legal Services			\$1,280.00
Fund 12: Dignity Project	\$ 8,396.53	\$ 8,396.53	
Fund 13: Sabbatical Fund:	\$ 6,368.71	\$ 0.00	

<u>Pledge Campaigns @05/17/2021</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 275,558.00	\$ 259,860.64	\$ 15,697.36
2021/2022	\$ 293,695.92	\$ 55,375.00	

Respectfully Submitted,  
Gail Meyers  
Treasurer

6/17/2021