

Treasurer's Report as of July 31, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 114,054.38	\$114,054.38
Expenditures	<u>25,419.06</u>	<u>25,419.06</u>
Net Surplus (Deficit)	<u>\$ 88,635.32</u>	<u>\$88,635.32</u>

Unrestricted Cash in Fund:	\$ 33,304.09
Unrestricted Money Market	\$ 50,000.00
Restricted Reserve Fund:	<u>38,367.52</u>
Total Available Cash on Hand:	<u>\$ 121,671.61</u>

Endowment Fund: \$ 221,989.23

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,658.70	\$ 0.00	
Fund 7: Capital Expenditures	\$ 11,097.94	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 1,735.00	\$ 1,735.00	
This Month –Minister's Discretionary			\$1,545.00
Fund 12: Dignity Project	\$ 7,619.85	\$ 7,619.85	
Fund 13: Sabbatical Fund:	\$ 7,369.05	\$ 0.00	

<u>Pledge Campaigns @08/25/2021</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2021/2022	\$ 295,575.92	\$ 120,600.66	\$ 174,975.26

Respectfully Submitted,
Gail Meyers
Treasurer

8/25/2021