

Treasurer's Report as of December 31, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 24,701.10	\$220,893.02
Expenditures	<u>28,559.23</u>	<u>167,087.16</u>
Net Surplus (Deficit)	<u>\$ (3,858.13)</u>	<u>\$53,805.86</u>

Unrestricted Cash in Fund:	\$ 53,466.29
Restricted Reserve Fund:	<u>38,372.23</u>
Total Available Cash on Hand:	<u>\$ 91,838.52</u>

Endowment Fund:	<u>\$ 208,340.67</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 2,082.21	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,992.06	\$ 500.00	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,160.00	\$ 2,160.00	
This Month – The Haven			\$2,150.00
Fund 12: Dignity Project	\$ 6,417.16	\$ 6,417.16	
Fund 13: Sabbatical Fund:	\$ 13,290.25	\$ 0.00	

<u>Pledge Campaigns @1/23/2022</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,575.92	\$ 200,085.31	\$ 95,490.61	32%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 1/23/2022