

Treasurer's Report as of Feb 28, 2022

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 18,213.52	\$285,311.63
Expenditures	<u>30,627.17</u>	<u>226,312.18</u>
Net Surplus (Deficit)	<u>\$ (12,413.65)</u>	<u>\$58,999.45</u>

Unrestricted Cash in Fund:	\$ 57,378.69
Restricted Reserve Fund:	<u>38,366.70</u>
Total Available Cash on Hand:	<u>\$ 95,745.39</u>

Endowment Fund:	<u>\$ 203,831.26</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 1,961.69	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,642.06	\$ 0.00	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,519.00	\$ 2,519.00	
This Month – Bread of Life			\$1,569.00
Fund 12: Dignity Project	\$ 8,714.77	\$ 8,714.77	
Fund 13: Sabbatical Fund:	\$ 13,290.89	\$ 0.00	

<u>Pledge Campaigns @3/20/22</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,375.92	\$ 235,900.97	\$ 59,474.95	20%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 3/20/2022