

### April Financial Summary

	<u>Apr 2022</u>	<u>Apr Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 50,062.31	\$ 45,310.00	\$218,766.15	\$232,310.00	\$725,000.00
Less: Benevolence Share	-\$ 5,006.23	-\$ 4,531.00	-\$21,876.62	-\$23,231.00	-\$72,500.00
Other Income/Building Use	\$ 134.87	\$ 1,250.00	\$ 850.75	\$ 5,000.00	\$15,000.00
Total Operating Income	\$ 45,190.95	\$ 42,029.00	\$197,740.28	\$214,079.00	\$667,500.00
Operating Expenses:	<u>\$52,946.01</u>	<u>\$67,597.65</u>	<u>\$226,667.48</u>	<u>\$270,390.59</u>	<u>\$811,171.78</u>
Net +/-	-\$ 7,755.06	-\$25,568.65	-\$28,927.20	-\$ 56,311.59	-\$143,671.78

Operating income of \$45,191, for the month of April, was about \$3,200 over budget. Operating income of \$197,740, year to date, was about \$16,300 under budget. Receipts from contributions of \$50,062, for the month of April, were about \$4,800 over budget. Receipts from contributions of \$218,766, year to date, were about \$13,500 under budget. Operating expenses of \$52,946, for the month of April, were about \$14,700 under budget. Operating expenses of \$226,667, year to date, were about \$43,700 under budget

The general fund cash reserves were \$222,341 at the end of April.