

### August Financial Summary

	<u>Aug. 2022</u>	<u>Aug. Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 35,084.08	\$ 34,527.00	\$438,123.78	\$436,525.00	\$725,000.00
Less: Benevolence Share	-\$ 3,508.41	-\$ 3,452.70	-\$43,812.39	-\$43,652.50	-\$72,500.00
Other Income/Building Use	\$ 4,778.88	\$ 1,250.00	\$10,433.85	\$ 10,000.00	\$15,000.00
Total Operating Income	\$ 36,354.55	\$ 32,324.30	\$404,745.24	\$402,872.50	\$667,500.00
Operating Expenses:	<u>\$86,564.46</u>	<u>\$67,597.65</u>	<u>\$475,115.58</u>	<u>\$540,781.19</u>	<u>\$811,171.78</u>
Net +/-	-\$ 50,209.91	-\$35,273.35	-\$70,370.34	-\$137,908.69	-\$143,671.78

Operating income of \$36,355, for the month of August, was about \$4,000 over budget. Operating income of \$404,745, year to date, was about \$1,900 over budget. Receipts from contributions of \$35,084, for the month of August, were about \$600 over budget. Receipts from contributions of \$438,124, year to date, were about \$1,600 over budget. Operating expenses of \$86,564, for the month of August, were about \$19,000 over budget. Operating expenses of \$475,116, year to date, were about \$65,300 under budget

The general fund cash reserves were \$180,898 at the end of August.