

## February Financial Summary

	<u>Feb 2022</u>	<u>Feb Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 45,857.08	\$ 57,969.00	\$126,443.39	\$132,212.00	\$725,000.00
Less: Benevolence Share	-\$ 4,585.71	-\$ 5,796.90	-\$12,644.34	-\$13,221.20	-\$72,500.00
Other Income/Building Use	\$ 188.86	\$ 1,250.00	\$ 443.14	\$ 2,500.00	\$15,000.00
Total Operating Income	\$ 41,460.23	\$ 53,422.10	\$114,242.19	\$121,490.80	\$667,500.00
Operating Expenses:	<u>\$50,521.84</u>	<u>\$67,597.65</u>	<u>\$111,017.16</u>	<u>\$135,195.30</u>	<u>\$811,171.78</u>
Net +/-	-\$ 9,061.61	-\$14,175.55	\$ 3,225.03	-\$ 13,704.50	-\$143,671.78

Operating income of \$41,460, for the month of February, was about \$12,000 under budget. Operating income of \$114,242, year to date, was about \$7,200 under budget. Receipts from contributions of \$45,857, for the month of February, were about \$12,100 under budget. Receipts from contributions of \$126,443, year to date, were about \$5,800 under budget. Operating expenses of \$50,522, for the month of February, were about \$17,100 under budget. Operating expenses of \$111,017, year to date, were about \$24,200 under budget.

The general fund cash reserves were \$254,494 at the end of February.