

July Financial Summary

	<u>July 2022</u>	<u>July Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 68,014.85	\$ 71,715.00	\$403,039.70	\$401,997.00	\$725,000.00
Less: Benevolence Share	-\$ 6,801.49	-\$ 7,171.50	-\$40,303.98	-\$40,199.70	-\$72,500.00
Other Income/Building Use	\$ 412.26	\$ 1,250.00	\$ 5,654.97	\$ 8,750.00	\$15,000.00
Total Operating Income	\$ 61,625.62	\$ 65,793.50	\$368,390.69	\$370,547.30	\$667,500.00
Operating Expenses:	<u>\$45,651.21</u>	<u>\$67,597.65</u>	<u>\$388,551.12</u>	<u>\$473,183.54</u>	<u>\$811,171.78</u>
Net +/-	\$ 15,974.41	-\$ 1,804.15	-\$20,160.43	-\$102,636.24	-\$143,671.78

Operating income of \$61,626, for the month of July, was about \$4,200 under budget. Operating income of \$368,391, year to date, was about \$2,200 under budget. Receipts from contributions of \$68,015, for the month of July, were about \$3,700 under budget. Receipts from contributions of \$403,040, year to date, were about \$1,000 over budget. Operating expenses of \$45,651, for the month of July, were about \$22,000 under budget. Operating expenses of \$388,551, year to date, were about \$84,600 under budget

The general fund cash reserves were \$231,108 at the end of July.