

June Financial Summary

	<u>June 2022</u>	<u>June Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 72,518.08	\$ 43,708.00	\$335,024.85	\$330,282.00	\$725,000.00
Less: Benevolence Share	-\$ 7,251.81	-\$ 4,370.80	-\$33,502.49	-\$33,028.20	-\$72,500.00
Other Income/Building Use	\$ 315.49	\$ 1,250.00	\$ 5,242.71	\$ 7,500.00	\$15,000.00
Total Operating Income	\$ 65,581.76	\$ 40,587.20	\$306,765.07	\$304,753.80	\$667,500.00
Operating Expenses:	<u>\$54,313.06</u>	<u>\$67,597.65</u>	<u>\$342,899.91</u>	<u>\$405,585.89</u>	<u>\$811,171.78</u>
Net +/-	\$ 11,268.70	-\$27,010.45	-\$36,134.84	-\$100,832.09	-\$143,671.78

Operating income of \$65,582, for the month of June, was about \$25,000 over budget. Operating income of \$306,765, year to date, was about \$2,000 over budget. Receipts from contributions of \$72,518, for the month of June, were about \$28,800 over budget. Receipts from contributions of \$335,025, year to date, were about \$4,700 over budget. Operating expenses of \$54,313, for the month of June, were about \$13,300 under budget. Operating expenses of \$342,900, year to date, were about \$62,700 under budget.

The general fund cash reserves were \$215,134 at the end of June.