

### March Financial Summary

	<u>Mar 2022</u>	<u>Mar Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 42,260.45	\$ 54,789.00	\$168,703.84	\$187,000.00	\$725,000.00
Less: Benevolence Share	-\$ 4,226.05	-\$ 5,478.90	-\$16,870.39	-\$18,700.00	-\$72,500.00
Other Income/Building Use	\$ 272.74	\$ 1,250.00	\$ 715.88	\$ 3,750.00	\$15,000.00
Total Operating Income	\$ 38,307.14	\$ 50,560.10	\$152,549.33	\$172,050.00	\$667,500.00
Operating Expenses:	<u>\$62,704.31</u>	<u>\$67,597.65</u>	<u>\$173,721.47</u>	<u>\$202,792.95</u>	<u>\$811,171.78</u>
Net +/-	-\$ 24,397.17	-\$17,037.55	-\$21,172.14	-\$ 30,742.95	-\$143,671.78

Operating income of \$38,307, for the month of March, was about \$12,300 under budget. Operating income of \$152,549, year to date, was about \$18,300 under budget. Receipts from contributions of \$42,260, for the month of March, were about \$12,500 under budget. Receipts from contributions of \$168,704, year to date, were about \$18,300 under budget. Operating expenses of \$62,704, for the month of March, were about \$4,900 under budget. Operating expenses of \$173,721, year to date, were about \$29,100 under budget

The general fund cash reserves were \$230,096 at the end of March.