

May Financial Summary

	<u>May 2022</u>	<u>May Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 43,740.62	\$ 54,264.00	\$262,506.77	\$286,574.00	\$725,000.00
Less: Benevolence Share	-\$ 4,374.06	-\$ 5,426.40	-\$26,250.68	-\$28,657.40	-\$72,500.00
Other Income/Building Use	\$ 4,076.47	\$ 1,250.00	\$ 4,927.22	\$ 6,250.00	\$15,000.00
Total Operating Income	\$ 43,443.03	\$ 50,087.60	\$241,183.31	\$264,166.60	\$667,500.00
Operating Expenses:	<u>\$61,919.37</u>	<u>\$67,597.65</u>	<u>\$288,586.85</u>	<u>\$337,988.24</u>	<u>\$811,171.78</u>
Net +/-	-\$ 18,476.34	-\$17,510.05	-\$47,403.54	-\$ 73,821.64	-\$143,671.78

Operating income of \$43,443, for the month of May, was about \$6,645 under budget. Operating income of \$241,183, year to date, was about \$23,000 under budget. Receipts from contributions of \$43,741, for the month of May, were about \$10,500 under budget. Receipts from contributions of \$262,507, year to date, were about \$24,100 under budget. Operating expenses of \$61,919, for the month of May, were about \$5,700 under budget. Operating expenses of \$288,587, year to date, were about \$49,400 under budget.

The general fund cash reserves were \$203,865 at the end of May.