

September Financial Summary

	<u>Sept. 2022</u>	<u>Sept. Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 48,960.08	\$ 60,122.00	\$487,083.86	\$496,647.00	\$725,000.00
Less: Benevolence Share	-\$ 4,896.01	-\$ 6,012.20	-\$48,708.40	-\$49,664.70	-\$72,500.00
Other Income/Building Use	\$ 747.48	\$ 1,250.00	\$11,181.33	\$ 11,250.00	\$15,000.00
Total Operating Income	\$ 44,811.55	\$ 55,359.80	\$449,556.79	\$458,232.30	\$667,500.00
Operating Expenses:	<u>\$58,020.06</u>	<u>\$67,597.65</u>	<u>\$533,135.64</u>	<u>\$608,378.84</u>	<u>\$811,171.78</u>
Net +/-	-\$ 13,208.51	-\$12,237.85	-\$83,578.85	-\$150,146.54	-\$143,671.78

Operating income of \$44,812, for the month of September, was about \$10,500 under budget. Operating income of \$449,557, year to date, was about \$8,700 under budget. Receipts from contributions of \$48,960, for the month of September, were about \$11,200 under budget. Receipts from contributions of \$487,084, year to date, were about \$9,600 under budget. Operating expenses of \$58,020, for the month of September, were about \$9,600 under budget. Operating expenses of \$533,136,000, year to date, were about \$75,200 under budget

The general fund cash reserves were \$167,690 at the end of September.