

December Financial Summary

	<u>Dec. 2022</u>	<u>Dec. Budget</u>	<u>YTD 2022</u>	<u>YTD Budget</u>	<u>Budget Year</u>
Operating Income:					
General Fund Contributions	\$ 95,275.76	\$102,228.00	\$722,569.31	\$725,000.00	\$725,000.00
Less: Benevolence Share	-\$ 9,527.58	-\$10,222.80	-\$72,256.95	-\$72,500.00	-\$72,500.00
Other Income/Building Use	\$ 2,324.35	\$ 1,250.00	\$17,624.75	\$ 15,000.00	\$15,000.00
Total Operating Income	\$ 88,072.53	\$ 93,255.20	\$667,937.11	\$667,500.00	\$667,500.00
Operating Expenses:	<u>\$72,419.99</u>	<u>\$67,597.65</u>	<u>\$746,167.39</u>	<u>\$811,171.78</u>	<u>\$811,171.78</u>
Net +/-	\$ 15,652.54	\$25,657.55	-\$78,230.28	-\$143,671.78	-\$143,671.78

Operating income of \$88,073, for the month of December, was about \$5,200 under budget. Operating income of \$667,937, year to date, was about \$400 over budget. Receipts from contributions of \$95,276, for the month of December, were about \$7,000 under budget. Receipts from contributions of \$722,569, year to date, were about \$2,400 under budget. Operating expenses of \$72,420, for the month of December, were about \$4,800 over budget. Operating expenses of \$746,167, year to date, were about \$65,000 under budget.

The general fund cash reserves were \$173,038 at the end of December.