

Analysis of Reserves

Year-End Analysis	2017	2018	2019	2020	2021
Current Assets	\$765,215	\$662,223	\$672,185	\$884,903	\$959,179
Endowment Fund	493,703	481,339	420,100	505,258	605,855
Current Liabilities	6,714	85	15,478	98,054	21,123
Temporarily Restricted Funds	127,316	92,893	102,967	114,415	131,666
Memorial Funds	16,816	15,342	15,786	15,658	29,626
Monthly Operating Costs	36,000	36,000	36,000	36,000	36,000
Net Reserves	\$84,666	\$36,564	\$81,854	\$115,518	\$134,909
Current Year Analysis	1/31/22	3/31/22	5/31/22	9/30/22	10/31/22
Current Assets	\$ 975,335	\$ 992,701	\$ 978,695	\$ 945,182	\$ 944,722
Endowment Fund (& in process)	606,855	606,855	606,855	599,471	599,471
Current Liabilities	17,272	14,839	16,389	21,773	17,745
Temporarily Restricted Funds	103,968	99,335	103,863	102,549	101,276
Memorial Funds	29,676	49,143	2,642	2,642	452
Perpetual Funds			38,925	42,468	42,468
Monthly Operating Costs	41,000	41,000	41,000	41,000	41,000
Net Reserves	\$ 176,564	\$ 181,529	\$ 169,021	\$ 135,279	\$ 142,310