

Analysis of Reserves

Year-End Analysis	2018	2019	2020	2021	2022
Current Assets	\$662,223	\$672,185	\$884,903	\$959,179	\$ 902,822
Endowment Fund	481,339	420,100	505,258	605,855	529,862
Current Liabilities	85	15,478	98,054	21,123	20,322
Temporarily Restricted Funds (plus Columbarium)	92,893	102,967	114,415	131,666	121,516
Memorial Funds	15,342	15,786	15,658	29,626	452
Perpetual Funds					57,305
Monthly Operating Costs	36,000	36,000	36,000	36,000	41,000
Net Reserves	\$36,564	\$81,854	\$115,518	\$134,909	\$ 132,365
Current Year Analysis	1/31/23	6/30/23	8/31/23	9/30/23	10/31/23
Current Assets	\$ 901,818	\$ 961,491	\$ 1,014,742	\$ 1,008,508	\$ 1,018,698
Endowment Fund (& Funds in Process)	529,862	529,862	529,862	529,862	513,482
Current Liabilities	14,009	16,076	19,113	21,516	16,822
Temporarily Restricted Funds (plus Columbarium)	114,910	215,667	311,924	310,624	332,767
Memorial Funds	452	452	452	452	452
Perpetual Funds	57,404	45,942	14,888	20,022	29,260
Monthly Operating Costs	42,000	42,000	42,000	42,000	42,000
Net Reserves	\$ 143,181	\$ 111,492	\$ 96,503	\$ 84,032	\$ 83,915