

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	1/31/2023	6/30/2023	8/31/2023	11/30/2023	12/31/2023
Current Assets	\$ 901,818	\$ 961,491	\$ 1,014,742	\$ 1,003,503	\$ 1,052,589
Endowment Fund (& Funds in Process)	529,862	529,862	529,862	517,112	547,212
Current Liabilities	14,009	16,076	19,113	18,523	17,675
Temporarily Restricted Funds (plus Columbarium)	114,910	215,667	311,924	329,926	290,247 *
Memorial Funds	452	452	452	452	452
Perpetual Funds	57,404	45,942	14,888	24,839	72,643
Monthly Operating Costs	42,000	42,000	42,000	42,000	42,000
Net Reserves	\$ 143,181	\$ 111,492	\$ 96,503	\$ 70,651	\$ 82,360 **

* Temporarily Restricted Funds drops to \$220,247 after transfer of \$70,000 from 35318 Gift (temp holding) to 50700 Operating Income Gift.

** 2023 year-end reserves are \$152,360 after transfer of gift money.