

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 | 92,893 | 102,967 | 114,415 | 131,666 | 119,226 |
| 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 | \$ 134,655 |
| Current Year Analysis | 1/31/23 | | | | |
| Current Assets | \$ 901,818 | | | | |
| Endowment Fund | 529,862 | | | | |
| Current Liabilities | 14,009 | | | | |
| Temporarily Restricted Funds | 112,620 | | | | |
| Memorial Funds | 452 | | | | |
| Perpetual Funds | 57,404 | | | | |
| Monthly Operating Costs | 42,000 | | | | |
| Net Reserves | \$ 145,471 | | | | |