

Analysis of Reserves

Year-End Analysis	2019	2020	2021	2022	7/15/05
Current Assets	\$672,185	\$884,903	\$959,179	\$ 902,822	\$ 1,052,589
Endowment Fund (& Funds in Process)	420,100	505,258	605,855	529,862	547,212
Current Liabilities	15,478	98,054	21,123	20,322	17,675
Temporarily Restricted Funds (plus Columbarium)	102,967	114,415	131,666	121,516	220,247
Memorial Funds	15,786	15,658	29,626	452	452
Perpetual Funds				57,305	72,643
Monthly Operating Costs	36,000	36,000	36,000	41,000	42,000
Net Reserves	\$81,854	\$115,518	\$134,909	\$ 132,365	\$ 152,360

Current Year Analysis	1/31/24
Current Assets	\$ 1,055,111
Endowment Fund (& Funds in Process)	547,212
Current Liabilities	20,691
Temporarily Restricted Funds (plus Columbarium)	228,521
Memorial Funds	752
Perpetual Funds	68,630
Monthly Operating Costs	42,000
Net Reserves	\$ 147,305