

## Analysis of Reserves

<b>Year-End Analysis</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>7/15/05</b>
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
<b>Net Reserves</b>	<b>\$81,854</b>	<b>\$115,518</b>	<b>\$134,909</b>	<b>\$ 132,365</b>	<b>\$ 152,360</b>
<b>Current Year Analysis</b>	<b>1/31/24</b>	<b>2/29/24</b>			
Current Assets	\$ 1,055,111	\$ 1,041,408			
Endowment Fund (& Funds in Process)	547,212	547,212			
Current Liabilities	20,691	28,013			
Temporarily Restricted Funds (plus Columbarium)	228,521	225,912			
Memorial Funds	752	752			
Perpetual Funds	68,630	66,617			
Monthly Operating Costs	42,000	42,000			
<b>Net Reserves</b>	<b>\$ 147,305</b>	<b>\$ 130,902</b>			