

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	2/28/23	4/30/23	6/30/23	7/31/23
Current Assets	\$ 901,818	\$ 889,039	\$ 879,585	\$ 961,491	\$ 949,325
Endowment Fund	529,862	529,862	529,862	529,862	529,862
Current Liabilities	14,009	19,270	18,911	16,076	19,055
Temporarily Restricted Funds (plus Columbarium)	114,910	110,989	107,457	215,667	212,235
Memorial Funds	452	452	452	452	452
Perpetual Funds	57,404	56,612	55,029	45,942	42,152
Monthly Operating Costs	42,000	42,000	42,000	42,000	42,000
Net Reserves	\$ 143,181	\$ 129,854	\$ 125,874	\$ 111,492	\$ 103,569