

Analysis of Reserves

Year-End Analysis	2019	2020	2021	2022	2023
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	3/31/24	5/31/24	8/31/24	9/30/24
Current Assets	\$ 1,055,111	\$ 1,099,765	\$ 1,083,608	\$ 1,051,493	\$ 1,028,713
Endowment Fund (& Funds in Process)	547,212	547,212	547,212	525,712	525,712
Current Liabilities	20,691	18,691	27,479	19,325	22,237
Temporarily Restricted Funds (plus Columbarium)	228,521	304,067	289,498	293,025	287,672
Memorial Funds	752	752	2,127	1,302	1,302
Perpetual Funds	68,630	63,508	52,942	58,544	33,605
Monthly Operating Costs	42,000	42,000	42,000	42,000	42,000
Net Reserves	\$ 147,305	\$ 123,535	\$ 122,350	\$ 111,585	\$ 116,185