

HLLC CASH-ON-HAND 5/31/2024
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	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
<b>SAVINGS ACCOUNTS</b>				
<b>Premium Savings Account 2877</b>		\$ 26,147.40	\$ 26,147.40	
<b>Savings 1184 (See Notes 1 &amp; 2)</b>		\$ 5,003.37	\$ 5,003.37	
<b>Capital emergencies (See Note 3)</b>	\$ 12,093.81		\$ 12,093.81	
<b>Restricted:</b>			\$ -	
Challenge Fund	\$ 4,877.35		\$ 4,877.35	
Facility Deposits - Non-Mbrs.	\$ 625.00		\$ 625.00	
T-Mobile Fund	\$ 1,100.00		\$ 1,100.00	
Youth Fund	\$ 1,552.73		\$ 1,552.73	
<b>Total in Savings 1184</b>	\$ 20,248.89	\$ 5,003.37	\$ 25,252.26	\$ -
<b>Total in Savings 1184 and 2877</b>			\$ 51,399.66	

<b>CHECKING ACCOUNTS</b>
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<b>Restricted:</b>				
Capital Projects	\$ 77.82		\$ 77.82	
Challenge Funds	\$ 5,090.00		\$ 5,090.00	
Day Camp	\$ 3,246.48		\$ 3,246.48	
Outreach	\$ 1,310.80		\$ 1,310.80	
Restricted Property	\$ (81.00)		\$ (81.00)	
Sign Replacement Fund	\$ 2,178.00		\$ 2,178.00	
Sunday School	\$ 66.34		\$ 66.34	
Table Replacement Fund	\$ 126.87		\$ 126.87	
VRSM	\$ -		\$ -	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ (363.44)		\$ (363.44)	
50th Anniversary	\$ 282.95		\$ 282.95	
<b>Non-Restr. Checking (See Notes 1 &amp; 2)</b>		\$ 1,563.97	\$ 1,563.97	
<b>Total in checking</b>	\$ 12,053.82	\$ 1,563.97	\$ 13,617.79	0
<b>TOTAL CASH-ON-HAND</b>	\$ 32,302.71	\$ 32,714.74	\$ 65,017.45	0

**AS BALANCED TO 1ST BANK**

<b>NOTES AND STATS</b>
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- (1) Balances are calculated against monthly banking statements.
- (2) **2024 Operating Expenses:** budgeted to average \$5,310.31/Wk. or \$23,011.33/Mo.
- (3) **Operating Reserves** are the sum of balances in the *Non-Restricted Savings* plus *Non-restricted Checking*. Considering the above, the congregation should ideally maintain Operating Reserves of approximately \$70,000 (vs. balances shown below).

<u>Comparison of Operating Reserve balances:</u>	<u>Last Month</u>	<u>This Month</u>
<b>Non-Restricted General Fund Savings</b>	\$ 31,127.70	\$ 31,150.77
<b>Non-Restricted Checking</b>	\$ 7,010.86	\$ 1,563.97
<b>Total Operating Reserves</b>	\$ 38,138.56	\$ 32,714.74
<b>Uncleared 1st Bank checks as of</b>	<b>May 31:</b>	\$5,861.30
<b>(4) Mortgage - Remaining principal:</b>		\$ 92,294.09