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| <b>HLLC</b><br><b>CASH-ON-HAND</b><br><b>31-Aug-22</b> |
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|                                       | <u>Restricted</u> | <u>Non<br/>Restricted</u> | <u>Total</u> | <u>Proof</u> |
|---------------------------------------|-------------------|---------------------------|--------------|--------------|
| <b>SAVINGS ACCOUNTS</b>               |                   |                           |              |              |
| General Fund (See Notes 1 & 2)        |                   | \$ 38,470.23              | \$ 38,470.23 |              |
| Capital emergencies (See Note 3)      | \$ 9,093.81       |                           | \$ 9,093.81  |              |
| Restricted:                           |                   |                           | \$ -         |              |
| Challenge Fund                        | \$ 4,877.35       |                           | \$ 4,877.35  |              |
| Facility deposits - Non-Mbrs.         | \$ 625.00         |                           | \$ 625.00    |              |
| Lessons & carols                      | \$ -              |                           | \$ -         |              |
| T-mobile Fund                         | \$ 1,100.00       |                           | \$ 1,100.00  |              |
| Youth Fund                            | \$ 5,552.73       |                           | \$ 5,552.73  |              |
| <b>Total in savings</b>               | \$ 21,248.89      | \$ 38,470.23              | \$ 59,719.12 |              |
| <b>CHECKING ACCOUNTS</b>              |                   |                           |              |              |
| Restricted:                           |                   |                           |              |              |
| Capital projects                      | \$ 352.82         |                           | \$ 352.82    |              |
| Day camp                              | \$ 417.77         |                           | \$ 417.77    |              |
| Outreach                              | \$ 1,479.24       |                           | \$ 1,479.24  |              |
| Sunday school                         | \$ 66.34          |                           | \$ 66.34     |              |
| Tree Removal                          | \$ -              |                           | \$ -         |              |
| Youth Fund                            | \$ 1,354.67       |                           | \$ 1,354.67  |              |
| 9 Health Fair                         | \$ 590.59         |                           | \$ 590.59    |              |
| Social Ministry                       | \$ 100.00         |                           | \$ 100.00    |              |
| VRSM                                  | \$ 625.30         |                           | \$ 625.30    |              |
| Challenge Funds                       | \$ 1,050.00       |                           | \$ 1,050.00  |              |
| Non-Restr. Checking (See Notes 1 & 2) |                   | \$ 14,024.26              | \$ 14,024.26 |              |
| <b>Total in checking</b>              | \$ 6,036.73       | \$ 14,024.26              | \$ 20,060.99 |              |
| <b>TOTAL CASH-ON-HAND</b>             | \$ 27,285.62      | \$ 52,494.49              | \$ 79,780.11 |              |

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| <b>NOTES</b> |
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(1) **Operating Expenses** in '22 are budgeted to average \$5,500/Wk. or \$24,000/month. **Operating Reserves** are the sum of balances in the **Non-Restricted General Fund** plus **Non-restricted Checking** . Considering the above, the congregation should ideally maintain Operating Reserves of approximately \$72,000.

|  | <u>Last Month</u> | <u>This Month</u> |
|--|-------------------|-------------------|
| <b>Non-Restricted General Fund Savings</b> | \$ 38,470.23      | \$ 38,470.23      |
| <b>Non-Restricted Checking</b>             | \$ 16,971.01      | \$ 14,024.26      |
| <b>Total Operating Reserves</b>            | \$ 55,441.24      | \$ 52,494.49      |

(3) The congregation's property insurance deductible is \$25,000.