

HLLC
CASH-ON-HAND
December 31, 2021

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>
SAVINGS ACCOUNTS			
<u>General Fund</u>		\$ 38,470.23	\$ 38,470.23
<u>Capital emergencies</u>		\$ 25,993.81	\$ 25,993.81
<u>Restricted:</u>			\$ -
Challenge Fund	\$ 3,823.75		\$ 3,823.75
Facility deposits - Non members	\$ 625.00		\$ 625.00
Lessons & carols	\$ 1,053.60		\$ 1,053.60
Sabbatical	\$ -		\$ -
T-mobile Fund	\$ 1,100.00		\$ 1,100.00
Youth Fund	\$ 8,393.58		\$ 8,393.58
Total in savings	\$ 14,995.93	\$ 64,464.04	\$ 79,459.97
CHECKING ACCOUNTS			
<u>Restricted:</u>			
Capital projects	\$ 989.50		\$ 989.50
Day camp	\$ 77.75		\$ 77.75
Outreach	\$ 1,579.24		\$ 1,579.24
Sunday school	\$ 66.34		\$ 66.34
Technology/IT	\$ -		\$ -
Youth Fund	\$ 1,104.69		\$ 1,104.69
9 Health Fair	\$ 585.43		\$ 585.43
PPP loan	\$ -		\$ -
<u>Total non-restricted checking</u>		\$ 26,152.39	\$ 26,152.39
Total in checking	\$ 4,402.95	\$ 26,152.39	\$ 30,555.34
TOTAL CASH-ON-HAND	\$ 19,398.88	\$ 90,616.43	\$ 110,015.31

Note

Operating expenses in '22 are budgeted to average \$5,500/week or \$24,000/month. The congregation's property insurance deductible is \$25,000. Considering the above, the congregation should at all times maintain a minimum Non-restricted (Operating) cash-on-hand balance of between \$50,000 - \$60,000. The ELCA suggests maintaining a Non-restricted (Operating) cash-on-hand balance of \$90,000.