

February 28, 2023

Average Weekly Offerings Comparison

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 28,970	
Ave. Weekly Offerings Budget required	\$ 25,692	\$ 3,278

Year to Date Offerings Comparison

<i>Year to Date Offerings Comparison</i>	<i>Increase/(Decrease) from current month</i>			
YTD Offerings, as of current month	\$	1,013,967		
YTD Budget: Offerings	\$	968,586	\$	45,381
YTD Offerings, last year this month	\$	915,902	\$	98,065

Cash Balances for Operations

Cash Balances for Operations	Current Month	Beg of Year 7/1/2022	Last Year This Month
Operating Fund (unrestricted)	\$ 558,526	\$ 479,446	\$ 637,094
Joseph Fund (incl. NSGB Grant Recv.)	\$ 167,020	\$ 141,486	\$ 208,805
Preschool	\$ 50,538	\$ 21,703	\$ 13,718
	\$ 776,084	\$ 642,635	\$ 859,617

**Increase / (Decrease) in Cash
from Current Month**

\$ 133,449 \$ (83,533)

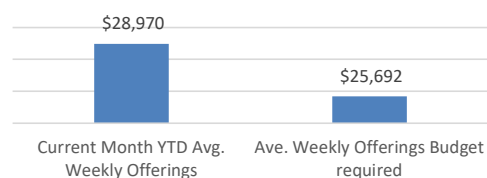
Debt Balances

Debt Balances	<i>Current Month</i>	<i>Beg of Year 7/1/2022</i>	<i>Last Year This Month</i>
Mortgage	\$ -	\$ -	\$ -

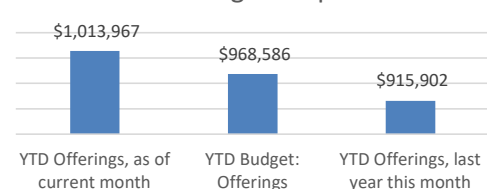
**Decrease / (Increase) in Debt
from Current Month**

\$ - \$ - \$ -

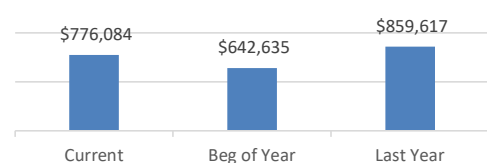
Weekly Offerings Comparison



YTD Offerings Comparison



Cash Balances



Debt Balances

