

FINANCIAL HIGHLIGHTS THROUGH JANUARY 31, 2023**Summary Balance Sheet**

Cash Summary	CY	PY	Variance
Total Cash	\$158,386	\$139,125	\$19,260
Less: Restricted/Designated Cash			
Education Trust Fund	\$20,940	\$20,660	\$280
School Relief Fund	\$11,000	\$11,000	\$0
Special Needs Fund	\$1,572	\$1,572	\$0
ELS-Missions	\$595	\$1,970	-\$1,375
ELS-Synod	\$200	\$2,460	-\$2,260
Building/Beautification	\$4,867	\$60,332	-\$55,465
Debt Reduction Fund	\$8,010	\$3,738	\$4,272
ERTC Funds-Temporary Hold	\$50,000	\$0	\$50,000
Total Restricted Funds	\$97,184	\$101,732	-\$4,548
Unrestricted Funds	\$61,201	\$37,393	\$23,808
Mortgage Balance	\$764,764	\$854,737	-\$89,973