

FINANCIAL HIGHLIGHTS THROUGH FEBRUARY 29, 2024

Summary Balance Sheet

Cash Summary	CY	PY	Variance
Total Cash	\$230,878	\$144,664	\$86,213
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	\$660	\$2,075	-\$1,415
ELS-Synod	\$200	\$2,460	-\$2,260
Building/Beautification	\$4,122	\$45,400	-\$41,278
Debt Reduction Fund	\$0	\$3,738	-\$3,738
ERTC Funds-Temporary Hold	\$50,000	\$0	\$50,000
Building Designated Ins Proceeds	\$85,272	\$0	\$85,272
Total Restricted Funds	\$173,766	\$86,905	\$86,861
Unrestricted Funds	\$57,112	\$57,759	-\$647
Mortgage Balance	\$761,282	\$854,737	-\$93,455