

Consultant's Report as of July 27,2023				
Operating Fund				
	This Month	Year to Date		
Receipts	\$14,327.94	\$338,719.85		
Expenditures	19,170.19	343,314.37		
Net Surplus (Deficit)	-\$4,842.25	-\$4,594.52		
Unrestricted Cash in Fund:	\$13,973.32			
Restricted Reserve Fund:	28,415.43			
Total Available Cash on Hand:	\$42,388.75			
Endowment Fund:	\$195,012.99			
Other Funds:	Bank Balance	Amount Restricted		
Fund 3: Varsity Fund Checking	\$5,400.92	\$0.00		
Fund 7: Capital Expenditures	\$32,973.06	\$25,000.00		
Fund 8: Gifts and Memorials	\$3,246.00	\$0.00		
Fund 10: Charitable Giving	\$500.00	\$500.00		
This Month – Pisgah Legal Services				\$1,385.00
Fund 12: Dignity Project	\$6,436.94	\$6,436.94		
Fund 13: Sabbatical Fund:	\$501.28	\$0.00		
Pledge Campaigns @6/30/23	Committed	Collected	Outstanding	
2022/2023	\$263,767.00	\$262,487.58	\$1,279.42	
Respectfully Submitted,				
Gail Meyers				
Consultant				
7/27/2023				