

ASSETS	12/31/21	12/31/20	Variance	Comments
<b>Current Assets</b>				
Cash & cash equivalents	\$ 0	\$ 0	\$0	
Petty cash - imprest	\$ 0	\$ 0	\$0	
First Tier Petty Cash Checking	\$ 1,129	\$ 1,129	\$0	
First Tier NOW Checking	\$ 79,825	\$ 86,059	-\$6,235	
First Tier Operating MM	\$ 461,960	\$ 371,309	\$90,652	Revenues ahead of expenses
First Tier Special Project MM	\$ 545,106	\$ 430,132	\$114,973	\$100K from donations for Solar Panels, payment this spring
First Tier PPE Maintenance MM	\$ 26,358	\$ 26,290	\$68	
First Tier Auction	\$ 39,489	\$ 28,483	\$11,005	
ST investment account	\$ 0	\$ 0	\$0	
Operating pledges receivable	\$ 0	\$ 819	-\$819	
Receivables from reimbursement	\$ 7,038	\$ 9,993	-\$2,955	
<b>Total Current Assets</b>	<b>\$ 1,160,904</b>	<b>\$ 954,214</b>	<b>\$206,690</b>	With more than \$1MM in current assets should be consider investing this money?
<b>Net Property, Buildings &amp; Equipment</b>				
Land	\$ 237,307	\$ 237,307	\$0	
Land improvements	\$ 26,917	\$ 26,917	\$0	
Buildings	\$ 1,180,766	\$ 1,179,266	\$1,500	
Vehicles	\$ 294,714	\$ 294,714	\$0	
Tools	\$ 1,000	\$ 1,000	\$0	
Equipment	\$ 14,731	\$ 14,731	\$0	
Boiler	\$ 23,770	\$ 23,770	\$0	
Tractor	\$ 17,260	\$ 17,260	\$0	
Office Equipment	\$ 21,552	\$ 21,552	\$0	
<b>Total Property, Buildings &amp; Equipment</b>	<b>\$1,818,016</b>	<b>\$1,816,516</b>	\$1,500	
Accumulated depreciation	-\$1,084,476	-\$1,031,567	-\$52,909	
<b>Net Property, Buildings &amp; Equipment</b>	<b>\$733,540</b>	<b>\$784,949</b>	<b>-\$51,409</b>	
<b>Long-term investments</b>				
D. P. R. Mt. Sustain. Fund	\$ 1,135,333	\$ 726,151	\$409,183	
Original Endow. Camp.	\$ 3,350,194	\$ 2,679,684	\$670,509	
Building Maintenance Fund	\$ 285,031	\$ 207,931	\$77,100	
Pledges receivable	\$ 17,389	\$ 56,674	-\$39,285	
<b>Total Other Assets</b>	<b>\$4,787,947</b>	<b>\$3,670,440</b>	<b>\$1,117,507</b>	
<b>Total Assets</b>	<b>\$6,682,391</b>	<b>\$5,409,603</b>	<b>\$1,272,788</b>	
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 0	\$ 0	\$0	
Accounts payable and accruals	\$ 0	\$ 0	\$0	
Current portion of LT debt	\$ 0	\$ 0	\$0	
Other	\$ 0	\$ 0	\$0	
<b>Total Current Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0</b>	
<b>Long-Term Liabilities</b>				
Mortgage	\$ 0	\$ 0	\$0	
Other	\$ 17,300	\$ 17,300	\$0	
Auto Loan	\$ 0	\$ 0	\$0	
Suburban Loan	\$ 0	\$ 0	\$0	

<b>Total Long-Term Liabilities</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$0</b>
<b>Net assets</b>			
Net Operating Assets	\$ 1,537,804	\$ 1,567,254	-\$29,450
Net PPE	\$ 894,947	\$ 894,947	\$0
Restricted Assets	\$ 238,325	\$ 206,687	\$31,638
Net Income	\$ 3,994,015	\$ 2,723,416	\$1,270,600
<b>Total net assets</b>	<b>\$6,665,091</b>	<b>\$5,392,303</b>	<b>\$1,272,788</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$6,682,391</b>	<b>\$5,409,603</b>	<b>\$1,272,788</b>