

Financial Position - Month Ending 8/31/22

	12/31/2022	12/31/2021	Variance	
ASSETS				
Current Assets				
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	\$104,473	\$79,825	\$24,648	
First Tier Operating MM	\$471,886	\$461,960	\$9,926	
First Tier Special Project MM	\$491,798	\$545,106	-\$53,308	
First Tier PPE Maintenance MM	\$26,411	\$26,358	\$53	
First Tier Auction	\$3,635	\$39,489	-\$35,854	
ST investment account	\$0	\$0	\$0	
Operating pledges receivable	\$0	\$0	\$0	
Receivables from reimbursement	\$10,240	\$7,038	\$3,202	
Total Current Assets	\$1,109,570	\$1,160,904	-\$51,333	
Net Property, Buildings & Equipment				
Land	\$237,307	\$237,307	\$0	
Land improvements	\$26,917	\$26,917	\$0	
Buildings	\$1,183,766	\$1,188,490	-\$4,724	
Vehicles	\$294,714	\$294,714	\$0	
Tools	\$1,000	\$1,000	\$0	
Solar Panels	\$73,864	\$0	\$73,864	
Equipment	\$21,163	\$14,731	\$6,432	
Boiler	\$23,770	\$23,770	\$0	
Tractor	\$17,260	\$17,260	\$0	
Office Equipment	\$21,552	\$21,552	\$0	
Wireless Infrastructure	\$17,194	\$0	\$17,194	
Total Property, Buildings & Equipment	\$1,918,505	\$1,825,740	\$92,765	
Accumulated depreciation	-\$1,149,518	-\$1,084,476	-\$65,042	
Net Property, Buildings & Equipment	\$768,987	\$741,265	\$27,723	
Long-term investments				<u>12/31/2022</u>
D. P. R. Mt. Sustain. Fund	\$1,093,683	\$1,136,593	-\$42,910	\$1,068,521
Original Endow. Camp.	\$2,931,583	\$3,356,049	-\$424,466	\$2,713,007
Building Maintenance Fund	\$271,211	\$285,366	-\$14,155	\$273,734
Pledges receivable	\$687	\$17,389	-\$16,702	\$687
Total Other Assets	\$4,297,164	\$4,795,396	-\$498,232	\$4,055,949
Total Assets	\$6,175,722	\$6,697,565	-\$521,843	

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LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	\$0	\$0	\$0	
Accounts payable and accruals	\$0	\$0	\$0	
Current portion of LT debt	\$0	\$0	\$0	
Other	\$0	\$0	\$0	
Total Current Liabilities	\$0	\$0	\$0	
Long-Term Liabilities				
Mortgage	\$0	\$0	\$0	
Other	0	\$17,300	-\$17,300	
Auto Loan	\$0	\$0	\$0	
Suburban Loan	\$0	\$0	\$0	
Total Long-Term Liabilities	\$0	\$17,300	-\$17,300	
Total Liabilities	\$0	\$17,300	-\$17,300	
Net assets				
Net Operating Assets	\$1,583,062	\$1,537,804	\$45,258	
Net PPE	\$894,947	\$894,947	\$0	
Restricted Assets	\$193,067	\$238,325	-\$45,258	
Net Income	\$3,512,370	\$4,009,189	-\$496,819	
Total net assets	\$6,183,446	\$6,680,265	-\$496,819	
Total Liabilities & Net Assets	\$6,183,446	\$6,697,565	-\$514,119	