

ABC Ministry August 2022 Dashboard

Balance Sheet:

Cash	\$ 245,023
Investments	50,000
Prepaid expenses	23,575
Other assets	12,450
Fixed Assets	1,671,851
Assets held in trust	<u>1,703,992</u>
	<u>\$ 3,706,890</u>

Accounts payable	\$ 22,718
Accrued expenses	56,722
Amounts held for others	225,000
Trust and annuities	783,011
Temporarily Restricted	457,849
Board Designated	<u>2,161,591</u>
	<u>\$ 3,706,890</u>

2022 YTD Actual Net Income - \$16,477

2022 YTD Budgeted Loss - \$(16,823)

2022 YTD Actual Net Income - \$69,147

Beneficiary count:

Program A	1728
Program B	<u>3575</u>
	<u>5303</u>
Site 2	1892
Site 3	<u>445</u>
	<u>2337</u>

