

SMOC Long term Savings 2022

St. Matthew OC Legacy and Endowment Fund

Balance 01/01/2022	= \$4092.42
Deposits 2022	= \$6600.00
Sub Total	= \$10692.42
Dividend Income	= \$ 204.66
Withdrawals	= \$-3000.00 (Used to pay 2021 balance on Diocese assessment)
Sub Total	= \$ 7890.08
Market Performance	= \$- 762.35
Total	= \$7127.73

St. Matthew OC Iconography Fund

Balance on 08/15/2022	= \$8510.23
13mo CD@ 3.5%	= \$8500.00
Interest income 11/15	= \$ 53.71
Total	= \$8553.23

Assets as of 12/31/2022

2022 total income	= \$200,420.00
2022 total expenses	= \$185,205.00
Operating cash on hand	= \$ 15,215.00 (12/31/2022)

