

**ST. PAUL'S LUTHERAN CEMETERY ASSOCIATION**  
**12345 Manchester Road**  
**Des Peres, MO 63131**  
**FINANCIAL STATEMENT**

	<b>Endowment Fund</b>		<b>Maintenance Fund</b>	
	Twelve Months Ended		Twelve Months Ended	
	<u>August 31, 2022</u>	<u>August 31, 2023</u>	<u>August 31, 2022</u>	<u>August 31, 2023</u>
<b>RECEIPTS:</b>				
Donations		-	100.00	-
Grave Openings	-	-	6,015.00	2,105.00
Interest	-	-	11,306.65	14,408.21
Perpetual Care	-	-	1,200.00	1,150.00
Sale of Lots	11,950.00	3,850.00	-	-
Investments Redeemed	109,000.00	140,000.00	-	-
Total	120,950.00	143,850.00	18,621.65	17,663.21
<b>DISBURSEMENTS:</b>				
Cemetery Maintenance	-	-	10,940.70	9,550.00
Grave Openings	-	-	7,315.00	2,105.00
Miscellaneous Expenses	-	-	81.32	-
Repurchased Lots	-	-	-	-
Road Maintenance	-	-	-	29,500.00
Investments Purchased	175,000.00	143,000.00	-	-
Total	175,000.00	143,000.00	18,337.02	41,155.00
INCREASE (DECREASE) IN CASH	(54,050.00)	850.00	284.63	(23,491.79)
INCREASE (DECREASE) IN ACCRUED INTEREST	-	-	(1,786.67)	-
INCREASE (DECREASE) IN INVESTMENTS	66,000.00	-	-	-
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>11,950.00</u></b>	<b><u>850.00</u></b>	<b><u>(1,502.04)</u></b>	<b><u>(23,491.79)</u></b>
<b>ASSETS:</b>				
Cash	46,369.65	47,209.50	20,910.61	(2,571.03)
Certificates of Deposit	165,000.00	198,000.00	1,781.01	1,717.78
Stock	29,902.25	29,902.25	-	-
Tax Free Bonds (Insured)	220,000.00	220,000.00	2,113.83	2,213.83
LCEF Certificates	65,000.00	65,000.00	294.07	239.50
Annuity	30,000.00	-	731.49	-
<b>FUND BALANCE AT END OF PERIOD:</b>	<b><u>556,271.90</u></b>	<b><u>560,111.75</u></b>	<b><u>25,831.01</u></b>	<b><u>1,600.08</u></b>