

CIC BENEVOLENCE TREASURY ANNUAL REPORT for the year 2021  
 prepared by Jan Vleck 30 January 2022

These 12-31-2021 fund balances reflect checks written in 2021 even if not cashed..

**Community Kitchen balance \$4520.63**

2021 Opening balance was \$2506.16. YTD Income: \$64.98 Stormans rebates + \$700 special donations [total \$764.98]. 2021 food expenses averaged \$276/month. **The current balance would fund about 18 months if food expenses average \$300/month.**

	2018	2019	2020	2021
Avg monthly cost	\$189	\$195	\$249	\$276.00

In the past two years, special donations for CK expenses have covered 1-3 months of food costs, so future special appeals for CK donations could significantly reduce reliance on the salmon sale as the sole source of CK funding.

**Retreats balance \$2970.08**

2021 Opening balance was the same. No financial activity in 2021.

**Fruitless Fruit Sale balance \$5318.44**

2021 Opening balance was \$6398.25. Salmon sale income was \$6720.00 with expenses of \$3237.50, for a net of \$3562.50. During 2021, Community Kitchen received two transfers from Fruit Sale funds, authorized by Town Hall: \$1000 in September from previous Fruit Sales, and \$3562.50 from the 2021 Salmon Sale.

**Pastor's Fund balance \$1524.16**

2021 Opening balance was \$1557.96. No income; \$33.80 expense by Interfaith Minister.

**Unallocated balance \$803.67**

2021 Opening balance was \$795.63. The only net change is gain of \$8.04 WSECU interest earned across all Benevolence funds during 2021. Special donations offset two non-recurring expenses: \$500 for music support for celebrations on Zoom; \$300 for lunches provided by GruB for IFW shelters.

**Youth & Children balance \$79.22**

2021 Opening balance was the same. No financial activity in 2021. Money from past fund raisers.

\$12,881.19 12/31/2021 balances: WSECU \$15,492.60 + PayPal \$0.19  
 \$12,875.85 total above CIC internal account balances

**Treasurer's Notes**

1. I recommend that CIC consider articulating some guiding principles regarding its commitment to funding the Community Kitchen. The fruit sale was built over decades by many people. We should recognize that the salmon sale is a fragile, time-limited revenue source, highly dependent on a single individual. [Thanks, Gene Maltzeff!!]
2. Jan Rocks brings her verve to the Benevolence Treasurer call beginning February 2022. In February 2001, Hal Spencer turned over the job along to me in the era of paper checks, deposit slips, cash, and adding machines. I've increased accountability through adding written reports and audits, and will turn over all my electronic records and 2 years of paper records to Jan Rocks.