

Selected Cash Flow Information for Fiscal year ending December 31 2021 (unaudited)

GHCC Revenue:

Rentals	2,330
Log Advertising	2,820
Memberships	4,730
Endowment Contributions	8,546
Gen. Fund Contributions et al.	21,252
Rummage and Book Sales	11,220
Other Event Revenues	4,323
Miscellaneous Income	7,204
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	62,425

GHCC Revenue w/o Endowment:

Rentals	2,330
Log Advertising	2,820
Memberships	4,730
Gen. Fund Contributions et al.	21,252
Rummage and Book Sales	11,220
Other Event Revenues	4,323
Miscellaneous Income	642
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	47,318

GHCC Expenses

Admin Expense	8,558
Endowment Expense	4,719
Insurance	10,196
Log Expense	272
Scholarships	8,402
Building and Equipment	15,918
Rummage and Book Sales	295
Other Event Expenses	2,055
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	50,414

GHCC Expenses w/o Endowment

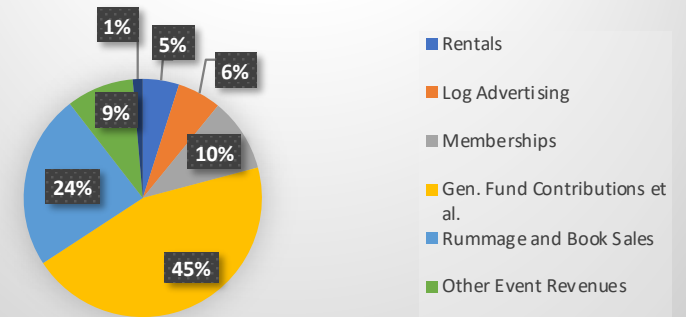
Admin Expense	8,558
Insurance	10,196
Log Expense	272
Scholarships	8,402
Building and Equipment	15,918
Rummage and Book Sales	295
Other Event Expenses	2,055
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	45,695

Net Income (Loss) 12,011

Net Income (Loss) 1,622

GHCC 2021 Revenues

w/o Endowment



GHCC 2021 Expenses

w/o Endowment

