



# July 2022 Financial Results Summary

August 12, 2022



# Summary

- The aggregate **cash balance** on July 31, 2022 is \$280.1M, which is 600% above the reserve requirement of \$40.0M.
- **Partner Cash Contributions** were \$0.7M for July 2022, which is \$4.3M below the July 2022 budget of \$5.0M, and \$2.9M below the YTD budget of \$17.6M.
- **In-Kind Contributions** were \$0.0M for July 2022, which is \$6.0M below the July 2022 budget of \$0.0M, and \$5.3M below the YTD budget of \$6.0M.



## Summary (Continued)

- **Partner Programs and Sponsorships** were \$0.0M for July 2022, which is \$0.5M below the July 2022 budget of \$0.5M, and \$0.9M below YTD budget of \$1.5M.
- **Total departmental expenses** were \$7.3M for July 2022, which is \$6.4M below the July 2022 budget of \$13.6M, and \$24.1M below budget of \$82.5M YTD.