

# St. David's Episcopal Church

## Treasurer's Overview February 2017 YTD

|                                     | <u>December</u><br><u>2016</u> | <u>February</u>     | <u>Increase /</u><br><u>(Decrease)</u> |
|-------------------------------------|--------------------------------|---------------------|--|
| <b><u>Cash Position</u></b>         |                                |                     |  |
| Renasant Balance                    | \$465,852                      | \$415,151           | (\$50,701)                             |
| Designated Gift Account             | \$258,290                      | \$322,519           | \$64,229                               |
| Short Term Investments @ Market     | <u>\$66,446</u>                | <u>\$67,499</u>     | <u>\$1,053</u>                         |
| Total Funds Available               | <u>\$790,588</u>               | <u>\$805,169</u>    | <u>\$14,581</u>                        |
| <b><u>Long Term Investments</u></b> |                                |                     |  |
| Long Term Investments @ Market      | <u>\$537,683</u>               | <u>\$551,667</u>    | <u>\$13,984</u>                        |
| Total Funds                         | <u>\$1,328,271</u>             | <u>\$ 1,356,836</u> | <u>\$28,565</u>                        |
| <b><u>Obligations</u></b>           |                                |                     |  |
| Renasant Bank - Due 9/2020          | \$3,522,140                    | \$3,501,506         | (\$20,634)                             |
| Renasant Bank Interest Only         | \$955,888                      | \$955,888           | \$0                                    |
| Diocese Foundation Loan             | \$142,601                      | \$140,895           | (\$1,706)                              |
| Sinclair House Parisioner           | <u>\$150,000</u>               | <u>\$150,000</u>    | <u>\$0</u>                             |
| Total Obligations                   | <u>\$4,770,629</u>             | <u>\$4,748,289</u>  | <u>(\$22,340)</u>                      |
| <b>Total Restricted Funds</b>       | <u>\$543,698</u>               | <u>\$494,583</u>    | <u>(\$49,115)</u>                      |

|   | <u>February</u><br><u>YTD Actual</u> | <u>Favorable /</u><br><u>(unfavorable)</u><br><u>Budget</u> | <u>Increase /</u><br><u>(decrease)</u><br><u>Prior Year</u> |
|---|--------------------------------------|---|---|
| <b><u>Cash Operating Activity Excluding Preschool</u></b> |                                      |   |   |
| Parish Giving   | \$350,965                            | \$40,030  | \$4,093   |
| Restricted Funds Transferred                              | \$12,795                             | \$83  | (\$3,932)   |
| Other Receipts  | <u>\$20,479</u>                      | <u>\$3,600</u>  | <u>(\$1,977)</u>  |
| Total Operating In-Flow                                   | \$384,239                            | \$43,713  | (\$1,816)   |
| Jeffords Hall Capital Campaign                            | <u>\$420</u>                         | <u>\$420</u>  | <u>\$145</u>  |
| <b>Total In-Flow</b>                                      | <u>\$384,659</u>                     | <u>\$44,133</u>   | <u>(\$1,671)</u>  |
| Personnel Expenses  | \$153,953                            | \$833   | \$2,495   |
| Program Expenses  | \$64,485                             | (\$3,523)   | (\$1,584)   |
| Building & Grounds  | \$35,870                             | (\$1,856)   | \$3,799   |
| Other Expenses  | <u>\$15,676</u>                      | <u>\$961</u>  | <u>(\$2,069)</u>  |
| Total Before Debt Service                                 | \$269,984                            | (\$3,585)   | \$2,641   |
| Debt Service  | <u>\$46,994</u>                      | <u>\$2</u>  | <u>(\$8,926)</u>  |
| <b>Cash Operating Expenses</b>                            | \$316,978                            | (\$3,583)   | (\$6,285)   |
| <b>Surplus / (Deficit)</b>                                | <u>\$67,681</u>                      | <u>\$40,550</u>   | <u>\$4,614</u>  |

|                           | <u>12/31/2016</u> | <u>3/13/2017</u> | <u>Inc/(Dec)</u> |
|---------------------------|-------------------|------------------|------------------|
| Total Pledges             | 395               | 384              | (11)             |
| New -   New to St. Davids | 29                | 26               | (3)              |
| Not yet Pledged           | 70                | 66               | (4)              |
|                           |                   |                  | <u>Goal</u>      |
| Total Pledged             | \$1,515,100       | \$1,533,519      | \$1,567,293      |