

St. David's Episcopal Church

Treasurer's Overview Revised January 2017

	<u>December</u>	<u>January</u>	<u>Increase / (Decrease)</u>
<u>Cash Position</u>			
Renasant Balance	\$465,852	\$438,694	(\$27,158)
Designated Gift Account	\$258,290	\$239,140	(\$19,150)
Short Term Investments @ Market	<u>\$66,446</u>	<u>\$98,728</u>	<u>\$32,282</u>
Total Funds Available	<u>\$790,588</u>	<u>\$776,562</u>	<u>(\$14,026)</u>
<u>Long Term Investments</u>			
Long Term Investments @ Market	<u>\$537,683</u>	<u>\$540,887</u>	<u>\$3,204</u>
Total Funds	<u>\$1,328,271</u>	<u>\$1,317,449</u>	<u>(\$10,822)</u>
<u>Obligations</u>			
Renasant Bank - Due 9/2020	\$3,522,140	\$3,511,844	(\$10,296)
Renasant Bank Interest Only	\$955,888	\$955,888	\$0
Diocese Foundation Loan	\$142,601	\$141,749	(\$852)
Sinclair House Parisioner	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Obligations	<u>\$4,770,629</u>	<u>\$4,759,481</u>	<u>(\$11,148)</u>
Total Restricted Funds	<u>\$543,698</u>	<u>\$459,574</u>	<u>(\$84,124)</u>

	<u>January Actual</u>	<u>Favorable / (unfavorable) Budget</u>	<u>Increase / (decrease) Prior Year</u>
<u>Cash Operating Activity Excluding Preschool</u>			
Parish Giving	\$193,435	\$17,800	(\$13,306)
Restricted Funds Transferred	\$0	\$0	(\$130)
Other Receipts	<u>\$11,143</u>	<u>\$1,893</u>	<u>(\$960)</u>
Total Operating In-Flow	\$204,578	\$19,693	(\$14,396)
Jeffords Hall Capital Campaign	<u>\$10</u>	<u>\$10</u>	<u>(\$90)</u>
Total In-Flow	<u>\$204,588</u>	<u>\$19,703</u>	<u>(\$14,486)</u>
Personnel Expenses	\$86,056	(\$2)	\$2,020
Program Expenses	\$28,237	(\$4,820)	(\$10,147)
Building & Grounds	\$20,944	\$1	\$8,661
Other Expenses	<u>\$8,570</u>	<u>(\$1)</u>	<u>(\$2,522)</u>
Total Before Debt Service	\$143,807	(\$4,822)	(\$1,988)
Debt Service	<u>\$23,497</u>	<u>\$1</u>	<u>(\$4,319)</u>
Cash Operating Expenses	<u>\$167,304</u>	<u>(\$4,821)</u>	<u>(\$6,307)</u>
Surplus / (Deficit)	<u>\$37,285</u>	<u>\$14,883</u>	<u>(\$8,178)</u>
	<u>1/18/2017</u>	<u>2/21/2017</u>	<u>Change</u>
Total 2017 Pledges	351	379	28
New to St. Davids	12	21	9
Not Yet Pledged	72	61	(11)
		<u>Pledges</u>	<u>Amount</u>
2017 Goal		425	\$1,567,293
Amount Pledged to Date 2/21/2017		379	\$1,530,054
Amount Pledged Prior Report			\$1,511,705